

致股東通知書

日期：2018 年 6 月 15 日

主旨：終止安本環球－中國股票基金在中華民國募集及銷售

致股東：

本信函係通知台端，安本環球－中國股票基金（下稱「本基金」）經中華民國金融監督管理委員會（下稱「金管會」）核准將自 2018 年 7 月 16 日起（下稱「終止日」）終止在中華民國之募集及銷售。

此決定係基於本基金之策略考量。本基金擬增加對於中國大陸證券之投資，以便為本基金之管理帶來更多靈活性。然而，本次變更結果，可能使新策略無法符合金管會有關境外基金投資中國大陸證券之限制。

因本基金終止在中華民國募集及銷售，本公司於 2018 年 7 月 13 日（台灣時間：下午五點）起不再接受來自中華民國股東之本基金申購。買回之請求將繼續依照相關銷售文件依通常情況處理。

提醒 台端將自行負責確認於終止日後，除相關法規另有規定外，其未在中華民國進行本基金申購等須經金管會核准之活動。

倘 台端對於本基金終止在中華民國募集及銷售有任何疑問，請洽詢+852 2103 4700 或 886 2 8722 4500。

ABERDEEN GLOBAL SERVICES S.A.

（簽名）

董事

15 June 2018

Dear Shareholder,

De-registration of Aberdeen Global – Chinese Equity Fund in Taiwan

We are writing to inform you that Aberdeen Global – Chinese Equity Fund (the “Fund”) will be de-registered with the Financial Supervisory Commission (“FSC”) with effect from 16 July 2018 (“De-Registration Date”).

This decision is taken in the context of the strategic review of the Fund. It is proposed to increase the exposure to Mainland China securities in order to bring more flexibility to the management of the Fund. However, as a result of the change, it will not be possible to implement the new strategy within the FSC’s limits on investments in Mainland China securities.

As a consequence of the de-registration, it will no longer be possible for shareholders from Taiwan to subscribe for shares in the Fund with effect from 13 July 2018 (17:00 hours Taiwan time). Redemption requests will continue to be provided in the ordinary course in accordance with the relevant offering documents.

Please be reminded that you will be responsible for ensuring that you place no subscriptions (unless permitted by the relevant Taiwan regulations) in relation to the Fund in Taiwan after the De-Registration Date which would require the Fund to be registered with the FSC.

If you have any questions in regards to the de-registration of the Fund, please contact Shareholder Service Centre helpline at +852 2103 4700 or 886 2 8722 4500.

Yours faithfully,



Soraya Hashimzai
For and on behalf of
the Board of Directors - Aberdeen Global Services S.A.