

Announcement

20 January 2017

Aberdeen Asset Management Co., Ltd. (the Company) as the Management Company of

Open – Ended Aberdeen Flexible Capital Fund	Open – Ended Aberdeen World Opportunities Fund
Open – Ended Aberdeen Value Fund	Open – Ended Aberdeen European Growth Fund
Open – Ended Aberdeen Siam Leaders Fund	Open – Ended Aberdeen Emerging Opportunities Bond
Open – Ended Aberdeen Small Cap Fund	Open – Ended Aberdeen Global Emerging Growth Fund
Open – Ended Aberdeen Growth Fund	Open – Ended Aberdeen Asia Pacific Equity Fund
Open – Ended Aberdeen Cash Creation Fund	Open – Ended Aberdeen China Gateway Fund
Open – Ended Aberdeen Long Term Equity Fund	Open – Ended Aberdeen Smart Capital RMF
Open – Ended Aberdeen American Growth Fund	Open – Ended Aberdeen Smart Income RMF
Open – Ended Aberdeen India Growth Fund	Open – Ended Aberdeen Income Creation Fund
Open – Ended Aberdeen Thai Equity Dividend Fund	Open – Ended Aberdeen Japan Opportunities Fund
Open – Ended Aberdeen Long Term Equity Fund 70/30	Open – Ended Aberdeen Asia Pacific Equity RMF
Open – Ended Aberdeen Euro High Yield Bond Fund	Open – Ended Aberdeen American Growth – Smaller Companies Fund

The Company would like to inform you of the project amendments as made by fast track method and approved by the Office of the SEC on 16 January 2017 with effective as from 16 January 2017 onwards which can be summarized below.

Summary of the amendments

1. Revising the fund investment criteria to be in accordance with the Notification of the Capital Market Supervisory Board No. Tor Nor 87/2558 Re: the investment of the fund

The amendment is made to the project of all the above mentioned funds except the Aberdeen Long Term Equity Fund 70/30

2. Revising the wording regarding the management of the conflict of interest to be in accordance with the Notification of the Office of the SEC No. Sor Tor 14/2558 Re: the principle of the conflict of interest management.

The amendment is made to the project of all the above mentioned funds.

3. Adding the wording regarding the reservation of right to revise the benchmark to be in accordance with the Notification of the Association of Investment Management Companies No. Sor Jor Kor Ror 1/2559 Re: the Standard of the Fund Benchmark Evaluation

The amendment is made to the project of the Open – Ended Aberdeen Growth Fund, Open – Ended Aberdeen Cash Creation Fund, Open – Ended Aberdeen Flexible Capital Fund, Open – Ended Aberdeen Siam Leaders Fund, Open – Ended Aberdeen Long Term Equity Fund, Open – Ended Aberdeen Value Fund, Open – Ended Aberdeen Thai Equity Dividend Fund, Open – Ended Aberdeen Small Cap Fund, Open – Ended Aberdeen Smart Income Retirement Mutual Fund, Open – Ended Aberdeen Smart Capital Retirement Mutual Fund.

4. Revising the wording regarding the tax benefit conditions to be in accordance with the circulation letter of the Office of the SEC No Kor Lor Tor Kor Nor (Vor).16/2559 Re: Mutual Understanding of the Period Extension for the Long Term Investment Fund

The amendment is made to the project of the Aberdeen Long Term Equity Fund.

Should you have any queries or require further information please contact our Client Services at 0-2352-3388.