

Announcement on the Suspension of New Subscription/Switch-in Aberdeen Small Cap Fund

Aberdeen Asset Management Company Limited ("The Company") as the founder and manager of the Aberdeen Small Cap Fund would like to inform all relevant parties that due to recent large amounts of inflow into the Aberdeen Small Cap Fund.

The Company, after careful consideration, has come to the conclusion to temporarily suspend subscriptions/switch-in into the Aberdeen Small Cap Fund **with effect from 4th January 2018 onwards** until further notice. The purpose is to look after the best interests of the Fund and its existing unit holders as a whole as well as to adhere to the existing investment management process and investment policies of the Fund. Existing unit holders of the Fund are allowed to redeem/switch- out from the Fund as usual.

The Company may change the aforementioned suspension date to take effect before 4th January 2018 should its deems necessary to protect the best interests of the Fund and its unit holders.

The Company would like to thank you all investors for entrusting your investment with us and should you require any additional information kindly contact our Client Services at Tel 02-352-3388 or email client.services.th@aberdeenstandard.com

Announced on 6th December 2017

Aberdeen Asset Management Company Limited