

Announcement on the Change of Share Class Invested by FIFs and the Country for Dealing with the Master Funds

Aberdeen Asset Management Company Limited would like to inform valued unitholders that the Foreign Investment Funds (FIFs) as listed below have switched their investments in the Master Funds from Class “A Acc ” to Class “Z Acc” and changed country for dealing from Hong Kong to Luxembourg. These changes will increase more convenience for unitholders due to additional dealing days and do not have any adverse impacts on the investments of FIFs.

The above changes will take effect as from 1st February 2018 onwards. Should you require any additional information or have further queries, please kindly contact our Client Services at 0-2352-3388.

Announced on 31st January 2018.

Foreign Investment Funds (FIFs)	Master Funds
1. Aberdeen American Growth Fund	Aberdeen Global – North American Equity Fund
2. Aberdeen American Growth Smaller Companies Fund	Aberdeen Global – North American Smaller Companies Fund
3. Aberdeen China Gateway Fund	Aberdeen Global – Chinese Equity Fund
4. Aberdeen Emerging Opportunities Bond Fund	Aberdeen Global – Select Emerging Markets Bond Fund
5. Aberdeen Euro High Yield Bond Fund Not for Retail Investors	Aberdeen Global – Select Euro High Yield Bond Fund
6. Aberdeen European Growth Fund	Aberdeen Global – European Equity Fund
7. Aberdeen Global Emerging Growth Fund	Aberdeen Global – Emerging Markets Equity Fund
8. Aberdeen India Growth Fund	Aberdeen Global – Indian Equity Fund
9. Aberdeen Japan Opportunities Fund	Aberdeen Global – Japan Equity Fund
10. Aberdeen World Opportunities Fund	Aberdeen Global – World Equity Fund