THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE

Luxembourg, 5 January 2018

Notice to the shareholders of Aberdeen Global – US Dollar Credit Bond Fund

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Global – US Dollar Credit Bond Fund (the "**Fund**"), of the decision of the board of directors (the "**Board of Directors**") of Aberdeen Global (the "**Company**") to merge two separate sub-funds into the Fund by way of merger by absorption (each, a "**Merger**") on Friday 23 February 2018 (the "**Effective Date**"). The merging funds are as follows:

- Aberdeen Global II – Canadian Dollar Bond Fund, a sub-fund of Aberdeen Global II, which like the Company is a Luxembourg-domiciled umbrella investment company with variable capital qualifying as a UCITS ("**AG II – CADBF**"); and

- Aberdeen Global II – US Dollar Bond Fund, also a sub-fund of Aberdeen Global II ("**AG II – USDBF**" and, together with AG II – CADBF, the "**Merging Funds**").

Each of the Mergers will be effected in accordance with the provisions of article 1(20) a) and articles 65 to 76 of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended.

The shareholders of AG II – CADBF who participate in its Merger will receive, in exchange for their shares, shares in the Fund of the following classes: Class A SInc Hedged CAD (ISIN: LU1646952710), Class A Acc Hedged CAD (ISIN: LU1646952983) and Class X SInc Hedged CAD (ISIN: LU1646953791).

The shareholders of AG II – USDBF who participate in its Merger will receive, in exchange for their shares, shares in the Fund of the following classes: Class A SInc USD (ISIN: LU1646952637), Class A Acc USD (ISIN: LU1646952801), Class I Acc USD (ISIN: LU1646953361), Class X Acc USD (ISIN: LU1646953957) and Class Z Acc USD (ISIN: LU1646954096).

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1) Background to and rationale for the Mergers

Each of the Mergers is part of a rationalisation of the Standard Life Aberdeen fund range aimed at generating efficiencies in the management and marketing of products. Standard Life Aberdeen pursues the optimisation of its product range by regularly reviewing the existing product ranges according to investment strategy, fund size, economies of scale and cost efficiency. Each of the Mergers aims to consolidate the assets under management and render the products more commercially viable.

2) Impact on the Fund

The Fund will continue to be managed according to its current investment objective and policy after the Mergers. The Fund's investment portfolio will not need to be rebalanced before or after the Mergers. In addition, since an income equalisation policy is operated in respect of the Fund, any income accruing to existing shareholders will not be diluted as a result of the Mergers.

Consequently, the Board of Directors does not anticipate any material impact on the Fund's investment portfolio or performance as a result of the Mergers.

3) Impact on the dealing and valuation times

In order to facilitate the Mergers and minimise the risk of an operation error which may arise due to the Mergers, the Board of Directors, in accordance with Article 21 of the articles of incorporation of the Company and in consultation with BNP Paribas Securities Services, Luxembourg branch, the custodian of the Fund, has decided to suspend calculation of the net asset value and thus dealing in the shares of the Fund on the Effective Date, Friday 23 February 2018.

Shareholders should note that any subscription, redemption or conversion applications for Shares in the Fund received after 13:00 (Luxembourg time) on Thursday 22 February 2018 will be priced as at Monday 26 February 2018. The Board of Directors believes that such a suspension is in the best interests of shareholders of the Fund.

A list of the share classes of the Fund that will be affected by the suspension of dealing is set out in the appendix to this letter.

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4) Expenses and costs

Standard Life Aberdeen will pay the trading costs of investing cash transferred to the Fund in connection with the Mergers. All other costs of implementing the Mergers, including including legal, accounting and other administrative expenses, will also be paid by Standard Life Aberdeen.

5) What to do next

IF YOU WISH TO CONTINUE TO INVEST IN ABERDEEN GLOBAL THROUGH THE FUND, YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.

Shareholders of the Fund have the right to redeem their shares free of charge until 13:00 (Luxembourg time) on Thursday 22 February 2018.

Shareholders may obtain copies of the auditor's report relating to the Mergers and the common terms of merger agreed between the Company and Aberdeen Global II free of charge from the registered office of the Company.

The Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

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If you have any questions or would like any further information please contact us at our registered office.

Alternatively, please call one of the following helplines:
Europe (excluding UK) and rest of the world: +352 46 40 10 7425
UK: +44 (0)1224 425257
Asia: +852 2103 4700

Yours faithfully

Gary Marshall

For and on behalf of
the Board of Directors of Aberdeen Global
on behalf of
Aberdeen Global – US Dollar Credit Bond Fund

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Appendix

List of share classes of the Fund affected by the suspension of dealing

Share Class name	ISIN	SEDOL
Aberdeen Global – US Dollar Credit Bond Fund A Acc USD	LU1646952801	BDFG832
Aberdeen Global – US Dollar Credit Bond Fund I Acc USD	LU1646953361	BDFG887
Aberdeen Global – US Dollar Credit Bond Fund I SInc Hedged EUR	LU1646953288	BDFG876
Aberdeen Global – US Dollar Credit Bond Fund X Acc USD	LU1646953957	BF3ZMM2
Aberdeen Global – US Dollar Credit Bond Fund Z Acc USD	LU1646954096	BDFG8D2

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Luxembourg, 5 January 2018

Dear Shareholder:

Notice to the shareholders of Aberdeen Global II – Canadian Dollar Bond Fund

Notice is hereby given to you as a Shareholder of Aberdeen Global II – Canadian Dollar Bond Fund (the "**Merging Fund**") to inform you of the decision of the Board of Directors to merge the Merging Fund into Aberdeen Global – US Dollar Credit Bond Fund (the "**Receiving Fund**"), a sub-fund of a separate Luxembourg-domiciled investment company with variable capital qualifying as a UCITS, on Friday 23 February 2018 at 23:59 (Luxembourg time) (the "**Effective Date**"). Details of the Merger, together with details regarding the action you should take and the implications for you as a Shareholder, are set out in this document.

The Board of Directors has resolved to merge the Merging Fund with the Receiving Fund in accordance with the provisions of article 1 (20) a) and with Chapter 8 of the law of 17 December 2010 regarding undertakings for collective investment, as amended (the "**2010 Law**").

In this document, unless the context requires otherwise, the terms shall have the meaning set out in the Glossary at Appendix 1. The timetable of key dates in the process to implement the Merger is set out in Appendix 3.

Rationale for the Merger

The Merger is part of a rationalisation of the Standard Life Aberdeen fund range aimed at generating efficiencies in the management and marketing of products.

The Receiving Fund is a sub-fund of Aberdeen Global, which is significantly larger than the Merging Fund's umbrella fund. In addition, whereas the Merging Fund is a sub-fund of an umbrella fund which does not benefit from a wide range of registrations for public marketing globally, Aberdeen Global sub-funds can be more readily set up to be actively distributed to potential new investors in a number of additional countries. This means the Receiving Fund will have greater potential to grow, helping to diversify the underlying investor base and providing future opportunities for further cost reductions.

We believe that the implementation of the Merger will ultimately be to the benefit of Shareholders over time as a result of rationalisation efficiencies.

Comparison of the Merging Fund and the Receiving Fund

It is not expected that there will be any material difference in the rights of Shareholders before and after the Merger takes effect. Both Funds' portfolios are managed by the same investment management team at Standard Life Aberdeen and therefore Shareholders can be confident of continuity of management and investment processes.

The investment objectives and policies of the Merging Fund and the Receiving Fund are similar in that both aim to provide a long term return through investment in North American investment grade debt and debt-related securities.

Specifically, whilst the Merging Fund aims to achieve an attractive level of total return with the majority of its portfolio being invested in Canadian Dollar denominated Investment Grade Debt and Debt-Related

Securities, the Receiving Fund aims to achieve long term total return by investing at least two-thirds of the Fund's assets in US Dollar denominated Investment Grade Debt and Debt-Related Securities issued by corporations (including government-owned corporations).

Although the investment objectives and policies of the Merging Fund and the Receiving Fund are similar, the strategies are not the same. The Merging Fund is mainly invested in Canadian Dollar denominated Investment Grade Debt and Debt-Related Securities and primarily has exposure to the Canadian Dollar. By contrast, at least two-thirds of the Receiving Fund's assets are invested in US Dollar denominated Investment Grade Debt and Debt-Related Securities and the Receiving Fund maintains a US Dollar currency exposure of at least 80% at all times.

Furthermore, the Merging Fund is primarily invested in government bonds, whereas the Receiving Fund's focus is on corporate bonds.

It should also be noted that the base currencies of the Merging Fund and the Receiving Fund are different. Whilst the base currency of the Merging Fund is the Canadian dollar, the base currency of the Receiving Fund is the US dollar. However, since the relevant Receiving Fund share classes are hedged to the Canadian dollar, Shareholders will retain their exposure to the Canadian dollar.

The portfolio of the Receiving Fund is significantly less concentrated than the portfolio of the Merging Fund. Whereas the Merging Fund has approximately 30 holdings, the Receiving Fund has approximately 170 holdings.

The Merging Fund's investment portfolio will be rebalanced prior to the Merger. It is currently intended that the Merging Fund's portfolio will be fully sold down to cash during the two weeks prior to the Effective Date. During this time the Fund will not be compliant with its investment objective and policy at all times.

The annual management charge ("**AMC**") will be lower for all Shareholders. The AMC is 0.90% for Class A Shares of the Merging Fund, whereas the AMC will be 0.80% for Class A Shares of the Receiving Fund. The AMC is 0.50% for Class X Shares of the Merging Fund, whereas the AMC will be 0.40% for Class X Shares of the Receiving Fund. Consequently, ongoing charges figures are projected to be lower for all Shareholders.

It should be noted that whilst the Receiving Fund makes payments and allocations of available income on a semi-annual basis like the Merging Fund, the dates of such payments and allocations are different.

A comparison of the principal features of the Merging Fund and the Receiving Fund is set out in Appendix 2.

Risk Profiles

Due to the similarity of investment objectives and policies, the risk profiles of the Merging Fund and the Receiving Fund are similar. The Risk Management Process ("**RMP**") will be the same.

The Synthetic Risk Reward Indicator ("**SRRI**") demonstrates where an investment fund ranks in terms of its potential risk and reward. The higher the figure, the greater the potential reward, but also the greater the risk of losing money.

All Classes of both the Merging Fund and the Receiving Fund in scope of the Merger currently have an SRRI of 3. The SRRIs may change over time and they may not be a reliable indication of the future risk profile of an investment fund.

Terms of the Merger

On the Effective Date, Shareholders who have not redeemed their Shares in the Merging Fund (see *What to do next* below) will become shareholders of the Receiving Fund and will receive corresponding New Shares in the Receiving Fund of the same type as the Shares they currently hold (as set out below) in exchange for the transfer of the assets and liabilities of the Merging Fund to the Receiving Fund. Shares in the Merging Fund will be deemed to have been cancelled and will cease to be of any value.

The Classes of New Shares to be issued to Shareholders pursuant to the Merger are as follows:

Merging Fund		**Receiving Fund**	
Class of Shares	**ISIN code**	**Class of New Shares**	**ISIN code**
Class A-1 (income)	LU0513457464	Class A SInc Hedged CAD* (income)	LU1646952710
Class A-2 (accumulation)	LU0513457548	Class A Acc Hedged CAD* (accumulation)	LU1646952983
Class X-1 (income)	LU0837990729	Class X SInc Hedged CAD* (income)	LU1646953791

**New Classes to be launched on the Effective Date.*

New Shares will be issued to each Shareholder invested in the Merging Fund according to the following formula: N = (S x P) / R

Where:

N = Number of New Shares to be issued to such Shareholder
S = Number of Shares of the corresponding class owned by such Shareholder immediately prior to the Effective Date
P = Price per Share of the corresponding class owned by such Shareholder for purposes of the Merger
R = Price per New Share of the relevant Class of the Receiving Fund

The price of each New Share to be issued (R) shall be equal to the closing price of a Share of the Merging Fund (P) on the basis of the Merging Fund Value.

Since both the Merging Fund share classes and the Receiving Fund share classes are denominated in the same currency, there will be no foreign exchange impact on the calculation of the number of New Shares.

The number of New Shares to be issued to each Shareholder will (if necessary) be rounded up to the nearest fraction (three decimal places) at the expense of the Management Company.

Distributions

Where there is income available for distribution in respect of Shares in the Merging Fund for the period ending on Thursday 22 February 2018, this will be transferred to the distribution account of the Merging Fund. The distribution payment date of any such accrued income will be Friday 20 April 2018.

Costs

Standard Life Aberdeen will pay the costs of selling down the portfolio of the Merging Fund, which are expected to be approximately 0.05% of the net asset value of the Merging Fund portfolio, as well as the trading costs of investing the cash transferred to the Receiving Fund.

All other costs of implementing the Merger, including legal, advisory and administrative expenses, will also be paid by Standard Life Aberdeen.

Tax implications

Please be aware that the Merger may create a chargeable tax event in your country of tax residence. Your tax position may also change as a result of the Merger under the tax laws in the country of your nationality, residence, domicile or incorporation and we strongly suggest seeking advice from your financial advisor to ensure that the Receiving Fund, in which you will become a shareholder, is in line with your requirements and situation.

UK Investors

HM Revenue & Customs ("HMRC") has confirmed by letter to Standard Life Aberdeen that section 137 of the Taxation of Chargeable Gains Act 1992 should not apply to the Merger and consequently section 136 of that Act should not be prevented from applying whatever the size of holding. Accordingly, the Merger should not involve a disposal of Shares in the Merging Fund for the purposes of tax on capital gains. New Shares in the Receiving Fund will have the same acquisition cost and acquisition date for capital gains tax purposes for each UK Shareholder as their existing Shares.

HMRC has also given clearance under section 701 of the Income Tax Act 2007 and section 748 of the Corporation Tax Act 2010 to the effect that the HMRC should not serve a counteraction notice in respect of the Merger to counteract any corporation tax or income tax advantages arising pursuant to the Merger.

What to do next

IF THE MERGER MEETS YOUR REQUIREMENTS, YOU DO NOT NEED TO TAKE ANY ACTION.

If you do not redeem your Shares as described below, you will automatically become a shareholder of the Receiving Fund on Friday 23 February 2018 at 23:59 (Luxembourg time) and will be sent a confirmation by Standard Life Aberdeen shortly afterwards detailing your holding of New Shares. Dealing in New Shares will begin at 09:00 (Luxembourg time) on Monday 26 February 2018, being the next business day following the Effective Date.

If the Merger does not meet your requirements, you have the right to redeem your Shares in the Merging Fund free of charge or to switch into another sub-fund of Aberdeen Global II until 13:00 (Luxembourg time) on Thursday 22 February 2018. **In such case, you should note that a redemption or switch will be treated as a disposal of Shares for tax purposes and you may be liable to tax on any gains arising from the redemption or switch of Shares.**

Please note that due to the rationalisation of the Standard Life Aberdeen fund range described above, if you switch your investment into another sub-fund in Aberdeen Global II such sub-fund may itself be subject to changes. Please see www.aberdeen-asset.com for details of affected sub-funds.

Additional Information

A copy of a representative Key Investor Information Document ("**KIID**") for each Receiving Fund is enclosed herewith. The prospectus and the KIIDs of all the share classes within the Receiving Funds can also be found at http://www.aberdeen-asset.com. You may also obtain copies of the prospectus and the instrument of incorporation of Aberdeen Global, a copy of the relevant KIIDs of the Receiving Fund, a copy of the auditor's report, a copy of the common terms of merger, and a copy of the respective confirmation statements made by the depositary in respect of the Merger, in each case free of charge, upon written request to Aberdeen Global Services S.A., 35a avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. The prospectus and the KIIDs can also be found at www.aberdeen-asset.com.

If you have any questions or would like any further information, please contact us at our registered office.

Alternatively, please call one of the following helplines:

Europe (excluding UK) and rest of the world: +352 46 40 10 820
UK: +44 (0)1224 425255
Asia: +852 2103 4700

Yours faithfully,

For and on behalf of
the Board of Directors of Aberdeen Global II

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Appendix 1

Glossary

2010 Law	the Luxembourg law of 17 December 2010 regarding undertakings for collective investment, as amended;
Aberdeen Global	Aberdeen Global, a Luxembourg-domiciled *société d'investissement à capital variable* established as a *société anonyme*;
Aberdeen Global II	Aberdeen Global II, a Luxembourg-domiciled *société d'investissement à capital variable* established as a *société anonyme*;
Class	any class of shares of a Fund;
Effective Date	the effective date of the merger (expected to be Friday 23 February 2018 at 23:59 (Luxembourg time)) or such other time and/or date as may, prior to such other time and/or date, be agreed by Aberdeen Global II and the Depositary (after consultation with Aberdeen Global);
Funds	the Merging Fund and the Receiving Fund, and "Fund" shall mean either of them as the context requires;
Management Company	Aberdeen Global Services S.A., the appointed management company of both Aberdeen Global and Aberdeen Global II;
Merging Fund	Aberdeen Global II – Canadian Dollar Bond Fund, a sub-fund of Aberdeen Global II;
Merging Fund Value	the net asset value of the Merging Fund calculated in accordance with the articles of incorporation of Aberdeen Global II as at 13:01 (Luxembourg time) on Thursday 22 February 2018, as adjusted to include any income allocated to accumulation Shares in the Merging Fund in respect of the period ending at 13:00 (Luxembourg time) on Thursday 22 February 2018 less, as applicable, any income to be distributed to Shareholders of income Shares in the Merging Fund in respect of the period ending at 13:00 (Luxembourg time) on Thursday 22 February 2018;
Merger	the merger of the Merging Fund with the Receiving Fund on the Effective Date;

New Shares	Shares of the appropriate Class in the Receiving Fund to be issued pursuant to the Merger;
Receiving Fund	Aberdeen Global – US Dollar Credit Bond Fund, a sub-fund of Aberdeen Global;
Share	any share of any Class of a Fund;
Standard Life Aberdeen	the Standard Life Aberdeen PLC group of companies; and
Depositary	the depositary of both Aberdeen Global and Aberdeen Global II, currently BNP Paribas Securities Services, Luxembourg branch.

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Appendix 2

Comparison of the principal features of the Merging Fund and the Receiving Fund

Feature	Merging Fund	Receiving Fund
Fund	Aberdeen Global II – Canadian Dollar Bond Fund	Aberdeen Global – US Dollar Credit Bond Fund
Type of Fund	UCITS	UCITS
Company	Aberdeen Global II	Aberdeen Global
Depositary	BNP Paribas Securities Services, Luxembourg Branch	BNP Paribas Securities Services, Luxembourg Branch
Custodian	BNP Paribas Securities Services, Luxembourg Branch	BNP Paribas Securities Services, Luxembourg branch
Dealing	Daily	Daily
Dealing Days	Any Business Day other than, days during a period of suspension of dealing in Shares in that Fund or, days (as determined by the Board in its discretion) on which any exchange or market on which a substantial portion of the relevant Fund's portfolio is traded, is closed.	Any Business Day other than, days during a period of suspension of dealing in Shares in that Fund or, days (as determined by the Board in its discretion) on which any exchange or market on which a substantial portion of the relevant Fund's portfolio is traded, is closed.
Deferred Redemption	Aberdeen Global II may limit the total number of Shares that may be redeemed on any dealing day to a number representing 10% of the net assets of that Fund.	Aberdeen Global may limit the total number of Shares that may be redeemed on any dealing day to a number representing 10% of the net assets of that Fund.
Pricing	Single priced on a forward basis	Single priced on a forward basis
Valuation Point	13:00 (Luxembourg time)	13:00 (Luxembourg time)
Investment Objective and Policy	The Fund's investment objective is to achieve an attractive level of total return with the majority of the Fund being invested in Canadian Dollar denominated Investment Grade Debt and Debt-Related Securities. The majority of the Fund will be invested in Investment Grade Canadian Dollar denominated Debt and Debt-Related Securities which are listed or traded on an Eligible Market or OTC market. The Fund may invest in government and non-government Debt and Debt-Related Securities, with at least some portion always invested in government securities. The Fund will primarily have exposure to the Canadian Dollar. The Fund may invest up to 10% of its Net Asset Value in Sub-Investment Grade Debt and Debt-Related Securities. Any asset which is downgraded after purchase to Sub-Investment Grade will not be sold	The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in US Dollar denominated Investment Grade Debt and Debt-Related Securities issued by corporations (including government-owned corporations). The Fund will maintain a US Dollar currency exposure of at least 80% at all times. The Fund may also invest up to 10% of its Net Asset Value in Sub-Investment Grade Debt and Debt-Related Securities. The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks, subject to the conditions and within the limits laid down by applicable laws and regulations. Without limiting the generality of the foregoing, the Investment Adviser may alter the currency exposure of the Fund, solely through the use of derivative contracts

Feature	Merging Fund	Receiving Fund
	unless, in the opinion of the Investment Adviser, this is in the best interest of Shareholders. The Fund may invest up to 20% of its Net Asset Value in asset-backed and/or mortgage-backed and related securities.	(without buying or selling underlying Transferable Securities or currencies). Furthermore, the Fund's portfolio may be fully or partially hedged back to the Base Currency if, in the opinion of the Investment Adviser, this is believed to be appropriate.
Specific Risk Factors	• The Fund will have significant exposure to one currency, increasing its potential volatility. • The risk profile of this Fund may be higher relative to other bond funds due to its investments in asset-backed and mortgage-backed securities. • The Fund may utilise financial derivative instruments for investment purposes in pursuing its investment objective (in addition to use for hedging purposes). Use of derivatives other than for hedging may result in leverage and may increase volatility in the Net Asset Value of the Fund. • The Fund invests in a specific regional market which can increase potential volatility. • The Fund's underlying investments are subject to interest rate risk and credit risk. Interest rate fluctuations affect the capital value of investments. Where long-term interest rates rise, the capital value of bonds is likely to fall and vice versa. Credit risk reflects the ability of a bond issuer to meet its obligations. Where a bond market has a low number of buyers and/or a high number of sellers, it may be harder to sell particular bonds at an anticipated price and/or in a timely manner. • The risk profile of this Fund may be higher relative to other bond funds due to its investments in credit default swaps (CDS). • The Fund may be invested in contingent convertible bonds. If the financial strength of a bond's issuer falls by a predetermined threshold, the bond may suffer substantial or total losses of capital.	• The Fund will have significant exposure to one currency, increasing its potential volatility. • The Fund may utilise financial derivative instruments for investment purposes in pursuing its investment objective (in addition to use for hedging purposes). Use of derivatives other than for hedging may result in leverage and may increase volatility in the Net Asset Value of the Fund. • The Fund's underlying investments are subject to interest rate risk and credit risk. Interest rate fluctuations affect the capital value of investments. Where long-term interest rates rise, the capital value of bonds is likely to fall and vice versa. Credit risk reflects the ability of a bond issuer to meet its obligations. Where a bond market has a low number of buyers and/or a high number of sellers, it may be harder to sell particular bonds at an anticipated price and/or in a timely manner. • The Fund may be invested in contingent convertible bonds. If the financial strength of a bond's issuer falls by a predetermined threshold, the bond may suffer substantial or total losses of capital. (investors should refer to the risk factor "Contingent Securities" in the section "General Risk Factors" for information on other risks associated with contingent convertible bonds).
Management Company	Aberdeen Global Services S.A.	Aberdeen Global Services S.A.
Investment Adviser(s)	Aberdeen Asset Managers Limited Aberdeen Asset Management Inc. (Such assets as determined by the Investment Manager from time to time).	Aberdeen Asset Management Inc. Aberdeen Asset Managers Limited (such assets as determined by the Investment Manager from time to time)
Base currency	CAD	USD
Investor Profile	This Fund gives access to a broad range of Canadian Dollar denominated Investment	The Fund provides exposure predominantly to Investment Grade US Dollar-denominated

Feature	Merging Fund	Receiving Fund
	Grade Debt and Debt-Related Securities and may be suitable for investors aiming for relatively stable income streams with possibility of capital growth. Investors are likely to hold this fund as part of a core portfolio investment and have an investment horizon of at least five years.	non-government bonds and other Debt-Related Securities. The Fund may be suitable for investors seeking income or capital growth opportunities through Debt and Debt-Related Securities as part of a diversified portfolio (given the single country nature of the strategy). The Fund is intended to be held by investors willing to accept a moderate level of risk. While the Fund aims to generate income, prospective investors should be aware that the withdrawal of income will have the effect of reducing the level of any capital growth which the Fund might achieve. The Fund is aimed at investors with a medium term investment horizon.
Derivatives	The Fund may utilise financial derivative instruments for investment purposes in pursuing its investment objective (in addition to use for hedging purposes).	The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks, subject to the conditions and within the limits laid down by applicable laws and regulations.
Risk Management Approach	Relative VaR	Relative VaR
Expected level of leverage (%) based on "Sum of Notionals approach"	5	50
Expected level of leverage (%) based on Commitment approach	5	25
Synthetic Risk Reward Indicator (SRRI)	Class A-1 share class: 3 Class A-2 share class: 3 Class X-1 share class: 3	Class A SInc Hedged CAD share class: 3 Class A Acc Hedged CAD share class: 3 Class X SInc Hedged CAD share class: 3
Investment in other collective investment schemes	Restricted to 10% of the Fund's net assets.	Restricted to 10% of the Fund's net assets.
Eligible securities and derivatives markets	A stock exchange or Regulated Market in any Member State of the EU or any other state in Eastern and Western Europe, Asia, Africa, Australia, North America, South America and Oceania.	A stock exchange or Regulated Market in any Member State of the EU or any other state in Eastern and Western Europe, Asia, Africa, Australia, North America, South America and Oceania.
Government and public securities	Up to 100% of the net assets of the Fund may be invested in government and public securities issued or guaranteed by any one of certain issuers listed in the prospectus provided that the Fund must hold securities from at least six different issues and securities from one issue do not account for more than 30% of the net assets of the	Up to 100% of the net assets of the Fund may be invested in government and public securities issued or guaranteed by any one of certain issuers listed in the prospectus provided that the Fund must hold securities from at least six different issues and securities from one issue do not account for more than 30% of the net assets of the Fund.

Feature	Merging Fund	Receiving Fund
	Fund.	
Share Classes and associated Annual Management Charge (AMC)	Class A-1 share class: 0.90% Class A-2 share class: 0.90% Class X-1 share class: 0.50%	Class A SInc Hedged CAD share class: 0.80% Class A Acc Hedged CAD share class: 0.80% Class X SInc Hedged CAD share class: 0.40%
Ongoing expenses mechanism	Certain ongoing operating, administrative and servicing expenses ("Operating, Administrative and Servicing Expenses") are fixed below applicable maximum rates for each share class of the Fund as set out in the prospectus.	Certain ongoing operating, administrative and servicing expenses ("Operating, Administrative and Servicing Expenses") are fixed below applicable maximum rates for each share class of the Fund as set out in the prospectus.
Initial Investment Minima	Class A-1 share class: US$5,000 Class A-2 share class: US$5,000 Class X-1 share class: US$5,000 **Or currency equivalent in each case.*	Class A SInc Hedged CAD share class: US$1,500 Class A Acc Hedged CAD share class: US$1,500 Class X SInc Hedged CAD share class: US$1,500 **Or currency equivalent in each case.*
Minimum subsequent purchase	Class A-1 share class: US$1,500 Class A-2 share class: US$1,500 Class X-1 share class: US$1,500 **Or currency equivalent in each case.*	Class A SInc Hedged CAD share class: US$1,500 Class A Acc Hedged CAD share class: US$1,500 Class X SInc Hedged CAD share class: US$1,500 **Or currency equivalent in each case.*
Minimum partial redemption	All share classes: No minimum	All share classes: No minimum
Accounting year end	**30 June**	**30 September**
Income payment dates	Income will be calculated six-monthly as at 1 January and 1 July with the appropriate distributions or allocations made within two months of these dates.	Income will be calculated six-monthly as at 1 April and 1 October with the appropriate distributions or allocations made within two months of these dates. ** The first income payment date in respect of New Shares will be 31 May 2018.*
Statement dates	31 December; 30 June	31 December; 30 June
Ongoing charges figure (OCF)	Class A-1 share class: 1.18%* Class A-2 share class: 1.18%* Class X-1 share class: 0.78%* **Figures ex post 30 June 2017.*	Class A SInc Hedged CAD share class: 1.08%* Class A Acc Hedged CAD share class: 1.08%* Class X SInc Hedged CAD share class: 0.68%* **Projected figures on Effective Date.*

Appendix 3

Timetable of the Merger

ACTION	DATE
Register extract date for Shareholder mailing	Friday 15 December 2017
Dispatch documentation to Shareholders	Friday 5 January 2018
Cut-off for receipt of deals in Merging Fund	13:00 (Luxembourg time) on Thursday 22 February 2018
Final valuation point of Merging Fund for the purposes of dealing	13:00 (Luxembourg time) on Thursday 22 February 2018
Suspension of dealing in Merging Fund	immediately after 13:00 (Luxembourg time) on Thursday 22 February 2018
Ex-date of final distribution for Merging Fund	13:01 (Luxembourg time) on Thursday 22 February 2018
Valuation point of Merging Fund for the purposes of the Merger	13:01 (Luxembourg time) on Thursday 22 February 2018
Effective Date of the Merger	**Friday 23 February 2018 at 23:59 (Luxembourg time)**
Open for dealing in New Shares	09:00 (Luxembourg time) on Monday 26 February 2018
Statement of shareholding in the Receiving Fund dispatched to Shareholders	Monday 5 March 2018
Payment date of final distribution for Merging Fund	Friday 20 April 2018
End of interim income accounting period for Receiving Fund (first after Effective Date)	Saturday 31 March 2018
Payment date of distribution for Receiving Fund (first after Effective Date)	Thursday 31 May 2018

Please note that these times and dates may differ if Aberdeen Global II and the Depositary agree (after consultation with Aberdeen Global) that the Effective Date should be later than Friday 23 February 2018. Should any dates differ from those stated in the above timetable, Shareholders will be notified accordingly.

Aberdeen Global II
35a, avenue John F. Kennedy, L - 1855 Luxembourg
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Authorised and regulated by the CSSF Luxembourg.
Registered in Luxembourg No.B136363.

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE

Luxembourg, 5 January 2018

Dear Shareholder:

Notice to the shareholders of Aberdeen Global II – US Dollar Bond Fund

Notice is hereby given to you as a Shareholder of Aberdeen Global II – US Dollar Bond Fund (the "**Merging Fund**") to inform you of the decision of the Board of Directors to merge the Merging Fund into Aberdeen Global – US Dollar Credit Bond Fund (the "**Receiving Fund**"), a sub-fund of a separate Luxembourg-domiciled investment company with variable capital qualifying as a UCITS, on Friday 23 February 2018 at 23:59 (Luxembourg time) (the "**Effective Date**"). Details of the Merger, together with details regarding the action you should take and the implications for you as a Shareholder, are set out in this document.

The Board of Directors has resolved to merge the Merging Fund with the Receiving Fund in accordance with the provisions of article 1 (20) a) and with Chapter 8 of the law of 17 December 2010 regarding undertakings for collective investment, as amended (the "**2010 Law**").

In this document, unless the context requires otherwise, the terms shall have the meaning set out in the Glossary at Appendix 1. The timetable of key dates in the process to implement the Merger is set out in Appendix 3.

Rationale for the Merger

The Merger is part of a rationalisation of the Standard Life Aberdeen fund range aimed at generating efficiencies in the management and marketing of products.

The Receiving Fund is a sub-fund of Aberdeen Global, which is significantly larger than the Merging Fund's umbrella fund. In addition, whereas the Merging Fund is a sub-fund of an umbrella fund which does not benefit from a wide range of registrations for public marketing globally, Aberdeen Global sub-funds can be more readily set up to be actively distributed to potential new investors in a number of additional countries. This means the Receiving Fund will have greater potential to grow, helping to diversify the underlying investor base and providing future opportunities for further cost reductions.

We believe that the implementation of the Merger will ultimately be to the benefit of Shareholders over time as a result of rationalisation efficiencies.

Comparison of the Merging Fund and the Receiving Fund

It is not expected that there will be any material difference in the rights of Shareholders before and after the Merger takes effect. Both Funds' portfolios are managed by the same investment management team at Standard Life Aberdeen and therefore Shareholders can be confident of continuity of management and investment processes.

The investment objectives and policies of the Merging Fund and the Receiving Fund are similar in that both aim to provide a long term return through investment in US Dollar denominated investment grade debt and debt-related securities.

Specifically, the Merging Fund aims to achieve an attractive level of total return with the majority of its portfolio invested in US Dollar denominated Investment Grade Debt and Debt-Related Securities, with at least some portion of the portfolio invested in government securities at all times. The Receiving Fund aims to

achieve long term total return by investing at least two-thirds of its assets in US Dollar denominated Investment Grade Debt and Debt-Related Securities issued by corporations (including government-owned corporations).

The Merging Fund's investment portfolio will be rebalanced prior to the Merger. It is currently intended that approximately two thirds of the Merging Fund's portfolio will be sold down to cash during the two weeks prior to the Effective Date. During this time the Fund will not be compliant with its investment objective and policy at all times.

The annual management charge ("**AMC**") will be lower for all Shareholders. The AMC is 0.90% for Class A Shares of the Merging Fund, whereas the AMC will be 0.80% for Class A Shares of the Receiving Fund. The AMC is 0.50% for Class J and Class X Shares of the Merging Fund, whereas the AMC will be 0.40% for the relevant Class I and Class X Shares of the Receiving Fund. Ongoing charges figures are also projected to be lower for all Shareholders.

It should be noted that whilst the Receiving Fund makes payments and allocations of available income on a semi-annual basis like the Merging Fund, the dates of such payments and allocations are different.

A comparison of the principal features of the Merging Fund and the Receiving Fund is set out in Appendix 2.

Risk Profiles

Due to the similarity of investment objectives and policies, the risk profiles of the Merging Fund and the Receiving Fund are similar. The Risk Management Process ("**RMP**") will be the same.

The Synthetic Risk Reward Indicator ("**SRRI**") demonstrates where an investment fund ranks in terms of its potential risk and reward. The higher the figure, the greater the potential reward, but also the greater the risk of losing money.

All Classes of both the Merging Fund and the Receiving Fund in scope of the Merger currently have an SRRI of 3. The SRRIs may change over time and they may not be a reliable indication of the future risk profile of an investment fund.

Terms of the Merger

On the Effective Date, Shareholders who have not redeemed their Shares in the Merging Fund (see *What to do next* below) will become shareholders of the Receiving Fund and will receive corresponding New Shares in the Receiving Fund of the same type as the Shares they currently hold (as set out below) in exchange for the transfer of the assets and liabilities of the Merging Fund to the Receiving Fund. Shares in the Merging Fund will be deemed to have been cancelled and will cease to be of any value.

The Classes of New Shares to be issued to Shareholders pursuant to the Merger are as follows:

Merging Fund		Receiving Fund	
Class of Shares	**ISIN code**	**Class of New Shares**	**ISIN code**
Class A-1 (income)	LU0513831254	Class A SInc USD* (income)	LU1646952637
Class A-2 (accumulation)	LU0513831411	Class A Acc USD (accumulation)	LU1646952801
Class J-2 (accumulation)	LU0513831684	Class I Acc USD (accumulation)	LU1646953361
Class X-2 (accumulation)	LU0837997815	Class X Acc USD (accumulation)	LU1646953957
Class Z-2 (accumulation)	LU0513834191	Class Z Acc USD (accumulation)	LU1646954096

**New Class to be launched on the Effective Date.*

New Shares will be issued to each Shareholder invested in the Merging Fund according to the following formula: N = (S x P) / R

Where:

N = Number of New Shares to be issued to such Shareholder
S = Number of Shares of the corresponding class owned by such Shareholder immediately prior to the Effective Date
P = Price per Share of the corresponding class owned by such Shareholder for purposes of the Merger
R = Price per New Share of the relevant Class of the Receiving Fund

The price of each New Share to be issued in existing Classes of the Receiving Fund shall be the price based on the Receiving Fund Value. The price of each New Share to be issued in the new Class A SInc USD shall be equal to the closing price of a Share of the Merging Fund on the basis of the Merging Fund Value. New Shares issued in Class I and Class Z will be Group 2 Shares for the purposes of income equalisation.

Since both the Merging Fund share classes and the Receiving Fund share classes are denominated in the same currency, there will be no foreign exchange impact on the calculation of the number of New Shares.

The number of New Shares to be issued to each Shareholder will (if necessary) be rounded up to the nearest fraction (three decimal places) at the expense of the Management Company.

Part of the consideration for the issue of New Shares in Class I and Class Z may be treated as income equalisation. Details of the applicable equalisation will be provided on the next distribution date. Group 2 Shares will automatically be converted to Group 1 Shares at the start of the next distribution period.

Distributions

Where there is income available for distribution in respect of Shares in the Merging Fund for the period ending on Thursday 22 February 2018, this will be transferred to the distribution account of the Merging Fund. The distribution payment date of any such accrued income will be Friday 20 April 2018.

Costs

Standard Life Aberdeen will pay the costs of rebalancing the portfolio of the Merging Fund, which are expected to be approximately 0.05% of the net asset value of the Merging Fund portfolio, as well as the trading costs of investing the cash component transferred to the Receiving Fund.

All other costs of implementing the Merger, including legal, advisory and administrative expenses, will also be paid by Standard Life Aberdeen.

Tax implications

Please be aware that the Merger may create a chargeable tax event in your country of tax residence. Your tax position may also change as a result of the Merger under the tax laws in the country of your nationality, residence, domicile or incorporation and we strongly suggest seeking advice from your financial advisor to ensure that the Receiving Fund, in which you will become a shareholder, is in line with your requirements and situation.

UK Investors

HM Revenue & Customs ("HMRC") has confirmed by letter to Standard Life Aberdeen that section 137 of the Taxation of Chargeable Gains Act 1992 should not apply to the Merger and consequently section 136 of that Act should not be prevented from applying whatever the size of holding. Accordingly, the Merger should not involve a disposal of Shares in the Merging Fund for the purposes of tax on capital gains. New Shares in the Receiving Fund will have the same acquisition cost and acquisition date for capital gains tax purposes for each UK Shareholder as their existing Shares.

HMRC has also given clearance under section 701 of the Income Tax Act 2007 and section 748 of the Corporation Tax Act 2010 to the effect that the HMRC should not serve a counteraction notice in respect of the Merger to counteract any corporation tax or income tax advantages arising pursuant to the Merger.

What to do next

IF THE MERGER MEETS YOUR REQUIREMENTS, YOU DO NOT NEED TO TAKE ANY ACTION.

If you do not redeem your Shares as described below, you will automatically become a shareholder of the Receiving Fund on Friday 23 February 2018 at 23:59 (Luxembourg time) and will be sent a confirmation by Standard Life Aberdeen shortly afterwards detailing your holding of New Shares. Dealing in New Shares will begin at 09:00 (Luxembourg time) on Monday 26 February 2018, being the next business day following the Effective Date.

If the Merger does not meet your requirements, you have the right to redeem your Shares in the Merging Fund free of charge or to switch into another sub-fund of Aberdeen Global II until 13:00 (Luxembourg time) on Thursday 22 February 2018. **In such case, you should note that a redemption or switch will be treated as a disposal of Shares for tax purposes and you may be liable to tax on any gains arising from the redemption or switch of Shares.**

Please note that due to the rationalisation of the Standard Life Aberdeen fund range described above, if you switch your investment into another sub-fund in Aberdeen Global II such sub-fund may itself be subject to changes. Please see www.aberdeen-asset.com for details of affected sub-funds.

Additional Information

A copy of a representative Key Investor Information Document ("**KIID**") for each Receiving Fund is enclosed herewith. The prospectus and the KIIDs of all the share classes within the Receiving Funds can also be found at http://www.aberdeen-asset.com. You may also obtain copies of the prospectus and the instrument of incorporation of Aberdeen Global, a copy of the relevant KIIDs of the Receiving Fund, a copy of the auditor's report, a copy of the common terms of merger, and a copy of the respective confirmation statements made by the depositary in respect of the Merger, in each case free of charge, upon written request to Aberdeen Global Services S.A., 35a avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. The prospectus and the KIIDs can also be found at www.aberdeen-asset.com.

If you have any questions or would like any further information, please contact us at our registered office.

Alternatively, please call one of the following helplines:

Europe (excluding UK) and rest of the world: +352 46 40 10 820
UK: +44 (0)1224 425255
Asia: +852 2103 4700

Yours faithfully,

For and on behalf of
the Board of Directors of Aberdeen Global II

Aberdeen Global II
35a, avenue John F. Kennedy, L - 1855 Luxembourg
Tel: 00 352 2643 3000 Fax: 00 352 2643 3097 aberdeen-asset.com

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Registered in Luxembourg No.B136363.

Appendix 1

Glossary

2010 Law	the Luxembourg law of 17 December 2010 regarding undertakings for collective investment, as amended;
Aberdeen Global	Aberdeen Global, a Luxembourg-domiciled *société d'investissement à capital variable* established as a *société anonyme*;
Aberdeen Global II	Aberdeen Global II, a Luxembourg-domiciled *société d'investissement à capital variable* established as a *société anonyme*;
Class	any class of shares of a Fund;
Effective Date	the effective date of the merger (expected to be Friday 23 February 2018 at 23:59 (Luxembourg time)) or such other time and/or date as may, prior to such other time and/or date, be agreed by Aberdeen Global II and the Depositary (after consultation with Aberdeen Global);
Funds	the Merging Fund and the Receiving Fund, and "Fund" shall mean either of them as the context requires;
Group 1 Shares	in respect of a distribution period, shares held throughout such distribution period;
Group 2 Shares	in respect of a distribution period, shares purchased during such distribution period and which are held at close of business at the end of such distribution period;
Management Company	Aberdeen Global Services S.A., the appointed management company of both Aberdeen Global and Aberdeen Global II;
Merging Fund	Aberdeen Global II – US Dollar Bond Fund, a sub-fund of Aberdeen Global II;
Merging Fund Value	the net asset value of the Merging Fund calculated in accordance with the articles of incorporation of Aberdeen Global II as at 13:01 (Luxembourg time) on Thursday 22 February 2018, as adjusted to include any income allocated to accumulation Shares in the Merging Fund in respect of the period ending at

	13:00 (Luxembourg time) on Thursday 22 February 2018 less, as applicable, any income to be distributed to Shareholders of income Shares in the Merging Fund in respect of the period ending at 13:00 (Luxembourg time) on Thursday 22 February 2018;
Merger	the merger of the Merging Fund with the Receiving Fund on the Effective Date;
New Shares	Shares of the appropriate Class in the Receiving Fund to be issued pursuant to the Merger;
Receiving Fund	Aberdeen Global – US Dollar Credit Bond Fund, a sub-fund of Aberdeen Global;
Receiving Fund Value	the value of the property of the Receiving Fund calculated in accordance with the articles of incorporation of Aberdeen Global as at 13:01 (Luxembourg time) on Thursday 22 February 2018 based on the valuation of the scheme property at 13:01 (Luxembourg time) on Thursday 22 February 2018;
Share	any share of any Class of a Fund;
Standard Life Aberdeen	the Standard Life Aberdeen PLC group of companies; and
Depositary	the depositary of both Aberdeen Global and Aberdeen Global II, currently BNP Paribas Securities Services, Luxembourg branch.

Appendix 2

Comparison of the principal features of the Merging Fund and the Receiving Fund

Feature	Merging Fund	Receiving Fund
Fund	Aberdeen Global II – US Dollar Bond Fund	Aberdeen Global – US Dollar Credit Bond Fund
Type of Fund	UCITS	UCITS
Company	Aberdeen Global II	Aberdeen Global
Depositary	BNP Paribas Securities Services, Luxembourg Branch	BNP Paribas Securities Services, Luxembourg Branch
Custodian	BNP Paribas Securities Services, Luxembourg Branch	BNP Paribas Securities Services, Luxembourg branch
Dealing	Daily	Daily
Dealing Days	Any Business Day other than, days during a period of suspension of dealing in Shares in that Fund or, days (as determined by the Board in its discretion) on which any exchange or market on which a substantial portion of the relevant Fund's portfolio is traded, is closed.	Any Business Day other than, days during a period of suspension of dealing in Shares in that Fund or, days (as determined by the Board in its discretion) on which any exchange or market on which a substantial portion of the relevant Fund's portfolio is traded, is closed.
Deferred Redemption	Aberdeen Global II may limit the total number of Shares that may be redeemed on any dealing day to a number representing 10% of the net assets of that Fund.	Aberdeen Global may limit the total number of Shares that may be redeemed on any dealing day to a number representing 10% of the net assets of that Fund.
Pricing	Single priced on a forward basis	Single priced on a forward basis
Valuation Point	13:00 (Luxembourg time)	13:00 (Luxembourg time)
Investment Objective and Policy	The Fund's investment objective is to achieve an attractive level of total return with the majority of the Fund being invested in US Dollar denominated Investment Grade Debt and Debt-Related Securities. The majority of the Fund will be invested in Investment Grade US Dollar denominated Debt and Debt-Related Securities which are listed or traded on an Eligible Market or OTC market. The Fund may invest in government and non-government Debt and Debt-Related Securities, with at least some portion always invested in government securities. The Fund will primarily have exposure to the US Dollar. The Fund may invest up to 10% of its Net Asset Value in Sub-Investment Grade Debt and Debt-Related Securities. Any asset which is downgraded after purchase to Sub-Investment Grade will not be sold	The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in US Dollar denominated Investment Grade Debt and Debt-Related Securities issued by corporations (including government-owned corporations). The Fund will maintain a US Dollar currency exposure of at least 80% at all times. The Fund may also invest up to 10% of its Net Asset Value in Sub-Investment Grade Debt and Debt-Related Securities. The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks, subject to the conditions and within the limits laid down by applicable laws and regulations. Without limiting the generality of the foregoing, the Investment Adviser may alter the currency exposure of the Fund, solely through the use of derivative contracts

Feature	Merging Fund	Receiving Fund
	unless, in the opinion of the Investment Adviser, this is in the best interests of Shareholders. The Fund may invest up to 20% of its Net Asset Value in asset-backed and/or mortgage-backed and related securities.	(without buying or selling underlying Transferable Securities or currencies). Furthermore, the Fund's portfolio may be fully or partially hedged back to the Base Currency if, in the opinion of the Investment Adviser, this is believed to be appropriate.
Specific Risk Factors	• The Fund will have significant exposure to one currency, increasing its potential volatility. • The Fund invests in a specific regional market which can increase potential volatility. • The risk profile of this Fund may be higher relative to other bond funds due to its investments in asset-backed and mortgage-backed securities. • The Fund may utilise financial derivative instruments for investment purposes in pursuing its investment objective (in addition to use for hedging purposes). Use of derivatives other than for hedging may result in leverage and may increase volatility in the Net Asset Value of the Fund. • The Fund's underlying investments are subject to interest rate risk and credit risk. Interest rate fluctuations affect the capital value of investments. Where long-term interest rates rise, the capital value of bonds is likely to fall and vice versa. Credit risk reflects the ability of a bond issuer to meet its obligations. Where a bond market has a low number of buyers and/or a high number of sellers, it may be harder to sell particular bonds at an anticipated price and/or in a timely manner. • The risk profile of this Fund may be higher relative to other bond funds due to its investments in credit default swaps (CDS). • The Fund may be invested in contingent convertible bonds. If the financial strength of a bond's issuer falls by a predetermined threshold, the bond may suffer substantial or total losses of capital.	• The Fund will have significant exposure to one currency, increasing its potential volatility. • The Fund may utilise financial derivative instruments for investment purposes in pursuing its investment objective (in addition to use for hedging purposes). Use of derivatives other than for hedging may result in leverage and may increase volatility in the Net Asset Value of the Fund. • The Fund's underlying investments are subject to interest rate risk and credit risk. Interest rate fluctuations affect the capital value of investments. Where long-term interest rates rise, the capital value of bonds is likely to fall and vice versa. Credit risk reflects the ability of a bond issuer to meet its obligations. Where a bond market has a low number of buyers and/or a high number of sellers, it may be harder to sell particular bonds at an anticipated price and/or in a timely manner. • The Fund may be invested in contingent convertible bonds. If the financial strength of a bond's issuer falls by a predetermined threshold, the bond may suffer substantial or total losses of capital. (investors should refer to the risk factor "Contingent Securities" in the section "General Risk Factors" for information on other risks associated with contingent convertible bonds).
Management Company	Aberdeen Global Services S.A.	Aberdeen Global Services S.A.
Investment Adviser(s)	Aberdeen Asset Management Inc. Aberdeen Asset Managers Limited (such assets as determined by the Investment Manager from time to time)	Aberdeen Asset Management Inc. Aberdeen Asset Managers Limited (such assets as determined by the Investment Manager from time to time)
Base currency	USD	USD
Investor Profile	This Fund gives access to Investment Grade US Dollar denominated Debt and	The Fund provides exposure predominantly to Investment Grade US Dollar-denominated

Feature	Merging Fund	Receiving Fund
	Debt Related Securities and may be suitable for investors looking for relatively stable income streams with possibility of capital growth. Investors are likely to use this fund as part of a core portfolio investment and have an investment horizon of at least five years.	non-government bonds and other Debt-Related Securities. The Fund may be suitable for investors seeking income or capital growth opportunities through Debt and Debt-Related Securities as part of a diversified portfolio (given the single country nature of the strategy). The Fund is intended to be held by investors willing to accept a moderate level of risk. While the Fund aims to generate income, prospective investors should be aware that the withdrawal of income will have the effect of reducing the level of any capital growth which the Fund might achieve. The Fund is aimed at investors with a medium term investment horizon.
Derivatives	The Fund may utilise financial derivative instruments for investment purposes in pursuing its investment objective (in addition to use for hedging purposes).	The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks, subject to the conditions and within the limits laid down by applicable laws and regulations.
Risk Management Approach	Relative VaR	Relative VaR
Expected level of leverage (%) based on "Sum of Notionals approach"	15	50
Expected level of leverage (%) based on Commitment approach	15	25
Synthetic Risk Reward Indicator (SRRI)	Class A-1 share class: 3 Class A-2 share class: 3 Class J-2 share class: 3 Class X-2 share class: 3 Class Z-2 share class: 3	Class A SInc USD share class: 3 Class A Acc USD share class: 3 Class I Acc USD share class: 3 Class X Acc USD share class: 3 Class Z Acc USD share class: 3
Investment in other collective investment schemes	Restricted to 10% of the Fund's net assets.	Restricted to 10% of the Fund's net assets.
Eligible securities and derivatives markets	A stock exchange or Regulated Market in any Member State of the EU or any other state in Eastern and Western Europe, Asia, Africa, Australia, North America, South America and Oceania.	A stock exchange or Regulated Market in any Member State of the EU or any other state in Eastern and Western Europe, Asia, Africa, Australia, North America, South America and Oceania.
Government and public securities	Up to 100% of the net assets of the Fund may be invested in government and public securities issued or guaranteed by any one of certain issuers listed in the prospectus provided that the Fund must hold securities from at least six different issues and	Up to 100% of the net assets of the Fund may be invested in government and public securities issued or guaranteed by any one of certain issuers listed in the prospectus provided that the Fund must hold securities from at least six different issues and

Feature	Merging Fund	Receiving Fund
	securities from one issue do not account for more than 30% of the net assets of the Fund.	securities from one issue do not account for more than 30% of the net assets of the Fund.
Share Classes and associated Annual Management Charge (AMC)	Class A-1 share class: 0.90% Class A-2 share class: 0.90% Class J-2 share class: 0.50% Class X-2 share class: 0.50% Class Z-2 share class: 0.00%	Class A SInc USD share class: 0.80% Class A Acc USD share class: 0.80% Class I Acc USD share class: 0.40% Class X Acc USD share class: 0.40% Class Z Acc USD share class: 0.00%
Ongoing expenses mechanism	Certain ongoing operating, administrative and servicing expenses ("Operating, Administrative and Servicing Expenses") are fixed below applicable maximum rates for each share class of the Fund as set out in the prospectus.	Certain ongoing operating, administrative and servicing expenses ("Operating, Administrative and Servicing Expenses") are fixed below applicable maximum rates for each share class of the Fund as set out in the prospectus.
Initial Investment Minima	Class A-1 share class: US$5,000 Class A-2 share class: US$5,000 Class J-2 share class: US$1,000,000 Class X-2 share class: US$5,000 Class Z-2 share class: US$1,000,000 **Or currency equivalent in each case.*	Class A SInc USD share class: US$1,500 Class A Acc USD share class: US$1,500 Class I Acc USD share class: US$1,000,000 Class X Acc USD share class: US$1,500 Class Z Acc USD share class: US$1,000,000 **Or currency equivalent in each case.*
Minimum subsequent purchase	Class A-1 share class: US$1,500 Class A-2 share class: US$1,500 Class J-2 share class: US$10,000 Class X-2 share class: US$1,500 Class Z-2 share class: US$10,000 **Or currency equivalent in each case.*	Class A SInc USD share class: US$1,500 Class A Acc USD share class: US$1,500 Class I Acc USD share class: US$10,000 Class X Acc USD share class: US$1,500 Class Z Acc USD share class: US$10,000 **Or currency equivalent in each case.*
Minimum partial redemption	All share classes: No minimum	All share classes: No minimum
Accounting year end	**30 June**	**30 September**
Income payment dates	Income will be calculated six-monthly as at 1 January and 1 July with the appropriate distributions or allocations made within two months of these dates.	Income will be calculated six-monthly as at 1 April and 1 October with the appropriate distributions or allocations made within two months of these dates. **The first income payment date in respect of New Shares will be 31 May 2018.*
Statement dates	31 December; 30 June	31 December; 30 June
Ongoing charges figure (OCF)	Class A-1 share class: 1.23%* Class A-2 share class: 1.23%* Class J-2 share class: 0.79%* Class X-2 share class: 0.83%* Class Z-2 share class: 0.29%** **Figures ex post 30 June 2017.* *** Simulated as at 11 August 2017*	Class A Sinc USD share class: 1.04%* Class A Acc USD share class: 1.04%* Class I Acc USD share class: 0.60%* Class X Acc USD share class: 0.64%* Class Z Acc USD share class: 0.20%* **Projected figure on Effective Date.*

Appendix 3

Timetable of the Merger

ACTION	DATE
Register extract date for Shareholder mailing	Friday 15 December 2017
Dispatch documentation to Shareholders	Friday 5 January 2018
Cut-off for receipt of deals in Merging Fund	13:00 (Luxembourg time) on Thursday 22 February 2018
Final valuation point of Merging Fund for the purposes of dealing	13:00 (Luxembourg time) on Thursday 22 February 2018
Suspension of dealing in Merging Fund	immediately after 13:00 (Luxembourg time) on Thursday 22 February 2018
Ex-date of final distribution for Merging Fund	13:01 (Luxembourg time) on Thursday 22 February 2018
Valuation point of Merging Fund for the purposes of the Merger	13:01 (Luxembourg time) on Thursday 22 February 2018
Effective Date of the Merger	**Friday 23 February 2018 at 23:59 (Luxembourg time)**
Open for dealing in New Shares	09:00 (Luxembourg time) on Monday 26 February 2018
Statement of shareholding in the Receiving Fund dispatched to Shareholders	Monday 5 March 2018
Payment date of final distribution for Merging Fund	Friday 20 April 2018
End of interim income accounting period for Receiving Fund (first after Effective Date)	Saturday 31 March 2018
Payment date of distribution for Receiving Fund (first after Effective Date)	Thursday 31 May 2018

Please note that these times and dates may differ if Aberdeen Global II and the Depositary agree (after consultation with Aberdeen Global) that the Effective Date should be later than Friday 23 February 2018. Should any dates differ from those stated in the above timetable, Shareholders will be notified accordingly.

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