

[Investor name]  
[Address]  
[Address]  
[Address]  
[Address]

22 June 2018

Account Name: [insert]  
Account Number: [insert]  
Designation: [insert]

## IMPORTANT INFORMATION - FUND UPDATE

Dear Investor,

**ABERDEEN STERLING GOVERNMENT BOND FUND, ABERDEEN STERLING SHORT TERM GOVERNMENT BOND FUND, ABERDEEN STERLING INDEX-LINKED BOND FUND, ABERDEEN STERLING LONG DATED GOVERNMENT BOND FUND and ABERDEEN STERLING MONEY MARKET FUND (together the "Funds") Annual Management Charge and Operating, Administrative and Servicing Expenses reduction effective 1 July 2018**

Following a review of the Funds' pricing we are writing to you as an investor in the Funds to notify you that the annual management charge ("AMC") for class A and I shares will be reduced from their current level. The Operating, Administrative and Servicing Expenses ("OASE") for three of the Funds will also be reduced. These changes will take effect from 1 July 2018.

Please note that the AMC for the Aberdeen Sterling Money Market Fund Class A shares, which was reduced to 0.20% on 1 December 2016 by partial waiver, will now remain at their current reduced level of 0.20%.

Details of the AMC and OASE changes are as follows:

Fund	Share Class	AMC until 30 Jun '18	AMC from 1 Jul '18	OASE until 30 Jun '18	OASE from 1 Jul '18	OCF from 1 Jul '18
Aberdeen Sterling Government Bond Fund	Class A	1.00%	0.90%	0.11%	0.10%	1.00%
Aberdeen Sterling Government Bond Fund	Class I	0.50%	0.40%	0.11%	0.10%	0.50%
Aberdeen Sterling Government Bond Fund	Class P	0.23%	0.23%	0.11%	0.10%	0.33%
Aberdeen Sterling Government Bond Fund	Class Z	0.00%	0.00%	0.11%	0.10%	0.10%
Aberdeen Sterling Short Term Government Bond Fund	Class A	1.00%	0.80%	0.05%	0.05%	0.85%
Aberdeen Sterling Short Term Government Bond Fund	Class I	0.50%	0.30%	0.05%	0.05%	0.35%

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Aberdeen Sterling Index-Linked Bond Fund	Class A	1.00%	0.90%	0.11%	0.10%	1.00%
Aberdeen Sterling Index-Linked Bond Fund	Class I	0.50%	0.40%	0.11%	0.10%	0.50%
Aberdeen Sterling Index-Linked Bond Fund	Class K	0.35%	0.35%	0.11%	0.10%	0.45%
Aberdeen Sterling Index-Linked Bond Fund	Class Z	0.00%	0.00%	0.11%	0.10%	0.10%
Aberdeen Sterling Long Dated Government Bond Fund	Class A	1.00%	0.90%	0.11%	0.10%	1.00%
Aberdeen Sterling Long Dated Government Bond Fund	Class I	0.50%	0.40%	0.11%	0.10%	0.50%
Aberdeen Sterling Long Dated Government Bond Fund	Class K	0.35%	0.35%	0.11%	0.10%	0.45%
Aberdeen Sterling Long Dated Government Bond Fund	Class Z	0.00%	0.00%	0.11%	0.10%	0.10%
Aberdeen Sterling Money Market Fund	Class A	0.20%	0.20%	0.05%	0.05%	0.25%
Aberdeen Sterling Money Market Fund	Class I	0.15%	0.10%	0.05%	0.05%	0.15%

Appendix One contains a list of all affected share classes.

The AMC and OASE are part of the ongoing charge figure (OCF), which can be found detailed in the respective fund's KIID's available at [www.aberdeen-asset.co.uk](http://www.aberdeen-asset.co.uk). The OCF is an estimate and may vary from year to year. It excludes the costs of buying or selling assets for the Fund. An estimate is used in order to provide the figure that will most likely be charged.

If you have queries, please contact our Customer Services Department on **0345 300 2890** or email **customer.services@aberdeen-asset.com**. Our team is available from 9.00am to 5.00pm Monday to Friday.

Yours faithfully,

Alan Hawthorn  
Director  
**Aberdeen Fund Managers Limited**

[www.aberdeen-asset.co.uk](http://www.aberdeen-asset.co.uk)

We may record telephone calls for training purposes and to improve our service to you.

## Appendix One

### List of share classes

Fund Name	Share Class	ISIN	SEDOL
Aberdeen Sterling Government Bond Fund	A Acc	GB00BWK26Q79	BWK26Q7
Aberdeen Sterling Government Bond Fund	A Inc	GB00BWK26R86	BWK26R8
Aberdeen Sterling Government Bond Fund	I Acc	GB00BWK26S93	BWK26S9
Aberdeen Sterling Government Bond Fund	I Inc	GB00BWK26T01	BWK26T0
Aberdeen Sterling Government Bond Fund	P Inc	GB00BWK26V23	BWK26V2
Aberdeen Sterling Government Bond Fund	Z Acc	GB00BZ1JWR13	BZ1JWR1

Fund Name	Share Class	ISIN	SEDOL
Aberdeen Sterling Short Term Government Bond Fund	A Acc	GB00BWK25H14	BWK25H1
Aberdeen Sterling Short Term Government Bond Fund	A Inc	GB00BWK25J38	BWK25J3
Aberdeen Sterling Short Term Government Bond Fund	I Acc	GB00BWK25K43	BWK25K4
Aberdeen Sterling Short Term Government Bond Fund	I Inc	GB00BWK25L59	BWK25L5

Fund Name	Share Class	ISIN	SEDOL
Aberdeen Sterling Index-Linked Bond Fund	A Acc	GB00BWK27319	BWK2731
Aberdeen Sterling Index-Linked Bond Fund	A Inc	GB00BWK27426	BWK2742
Aberdeen Sterling Index-Linked Bond Fund	I Acc	GB00BWK27533	BWK2753
Aberdeen Sterling Index-Linked Bond Fund	I Inc	GB00BWK27640	BWK2764
Aberdeen Sterling Index-Linked Bond Fund	K Acc	GB00BZ1JWS20	BZ1JWS2
Aberdeen Sterling Index-Linked Bond Fund	Z Acc	GB00BWK27756	BWK2775

Fund Name	Share Class	ISIN	SEDOL
Aberdeen Sterling Long Dated Government Bond Fund	A Acc	GB00BZ4BR247	BZ4BR24
Aberdeen Sterling Long Dated Government Bond Fund	I Acc	GB00BZ4BR353	BZ4BR35
Aberdeen Sterling Long Dated Government Bond Fund	K Acc	GB00BZ4BR460	BZ4BR46
Aberdeen Sterling Long Dated Government Bond Fund	K Inc	GB00BY9BW99	BYY9BW9
Aberdeen Sterling Long Dated Government Bond Fund	Z Acc	GB00BZ4BR577	BZ4BR57

Fund Name	Share Class	ISIN	SEDOL
Aberdeen Sterling Money Market Fund	A Inc	GB00B1BW3G86	B1BW3G8
Aberdeen Sterling Money Market Fund	A Acc	GB00B1BW3H93	B1BW3H9
Aberdeen Sterling Money Market Fund	I Inc	GB00B1C42449	B1C4244
Aberdeen Sterling Money Market Fund	I Acc	GB00B1C42332	B1C4233