

12 July 2012

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

Dear Shareholder,

## **ABERDEEN GLOBAL**

Your Board of Directors has decided to make the following change to Aberdeen Global. The proposed changes are detailed in this letter.

#### CONSOLIDATION OF CLASS S SHARES INTO CLASS A SHARES

Due to the size of certain S Share Classes and the ongoing costs of their maintenance, the Directors have decided, in accordance with the powers provided in Article 20 of the Articles of Incorporation, to consolidate the following Class S Shares of the relevant Aberdeen Global sub-funds by exchanging the Class S Shares for corresponding Class A Shares of the same sub-fund with effect from 16 August 2012:

RELEVANT SUB-	DISCONTINUING SHARE CLASS				CONTINUING SHARE CLASS			
FUND		T	1	ı		1	Γ	1
	Class	Share Class Currency	ISIN	Fees	Class	Share Class Currency	ISIN	Fees
Aberdeen Global – European Equity Income Fund	S-2	USD	LU0505783992	1.92	A-2	USD	LU0505662188	1.50
Aberdeen Global – European Equity Income Fund	S-2	CHF	LU0505783729	1.92	A-2	CHF	LU0505662006	1.50
Aberdeen Global – European Equity Income Fund	S-1	EUR	LU0505783307	1.92	A-1	EUR	LU0505661883	1.50
Aberdeen Global – Emerging Markets Infrastructure Equity Fund	S-2	CHF	LU0523222601	1.92	A-2	CHF	LU0523223674	1.75
Aberdeen Global – Japanese Smaller Companies Fund	S-2	EUR	LU0476876916	1.92	A-2	EUR	LU0476877054	1.50
Aberdeen Global – Asian Property Share Fund	S-2	EUR	LU0476875512	1.92	A-2	EUR	LU0476875603	1.50
Aberdeen Global – World Resources Equity Fund	S-2	CHF	LU0505784370	1.92	A-2	CHF	LU0505663236	1.50
Aberdeen Global – World Equity Fund	S-2	USD	LU0476877138	1.92	A-2	USD	LU0094547139	1.50

#### Aberdeen Global

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There are no anticipated costs associated with this consolidation.

Currently, investments in Class S Shares are required to be covered by a suitable agreement with the Investment Manager or one of its Associates. This requirement does not apply to Class A Shares and will therefore no longer continue to apply after the consolidation. Save for the foregoing and the difference in management fees highlighted in the above table, all other details relating to the two Share Classes are the same.

Class S Shares of the relevant sub-fund will be exchanged for Class A Shares of the same sub-fund on 16 August 2012 on the basis of the net asset value per share of the relevant Class S Shares and the net asset value per share of the relevant Class A Shares calculated as of 16 August 2012.

IF YOU WISH TO CONTINUE TO INVEST IN ABERDEEN GLOBAL THROUGH HOLDING CLASS A SHARES, YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.

You will receive new registered uncertificated shares in the corresponding Class A Shares of the relevant sub-funds of an equivalent value to the shares that you hold in the S Share Class of the same sub-fund as at 16 August 2012. You will be sent a confirmation shortly after this date detailing your new holding. There will be no initial sales charge applied to your new shares.

Shareholders of the affected Class S Shares who do not agree to the proposed consolidation of such Share Classes have the option of redeeming their shares free of charge until 13:00 CET on 14 August 2012, otherwise shareholders will automatically receive Class A Shares as indicated above.

Any shareholder in doubt as to his or her tax position as a result of the consolidation should consult their own tax advisers in order to assess any fiscal consequences in their jurisdiction.

### **GENERAL**

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your 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.

If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following helplines:

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UK +44 (0)1224 425 255

Asia +852 2103 4700

Your Board of Directors believes that the change is fair and reasonable and is in the best interests of shareholders.

Yours faithfully,

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