

Aberdeen Global II
(the "Company")
Société d'Investissement à capital variable
2b Rue Albert Borschette L - 1246 Luxembourg
R.C.S. Luxembourg No. B 136363

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Dear Shareholder,

The Board of Directors of the Company would like to invite you to attend the Annual General Meeting of Shareholders of the Company (the "Meeting") to be held on 21 November 2013 at 11.00 a.m. at the registered office of the Company at 2b Rue Albert Borschette L - 1246 Luxembourg, with the following agenda:

AGENDA

1. Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 30 June 2013.
2. Allocation of the results for the financial year ended 30 June 2013.
3. Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 30 June 2013.
4. Re-election of Mr. Martin Gilbert as Director of the Company until the next Annual General Meeting to be held in 2014.
5. Re-election of Mr. Christopher Little as Director of the Company until the next Annual General Meeting to be held in 2014.
6. Re-election of Mr. David Van Der Stoep as Director of the Company until the next Annual General Meeting to be held in 2014.
7. Re-election of Mr. Hugh Young as Director of the Company until the next Annual General Meeting to be held in 2014.
8. Re-election of Mr. Gary Marshall as Director of the Company until the next Annual General Meeting to be held in 2014.
9. Re-election of Mr. Bob Hutcheson as Director of the Company until the next Annual General Meeting to be held in 2014.

10. Re-election of Mr. Charlie Macrae as Director of the Company until the next Annual General Meeting to be held in 2014.

11. Election of Ms Soraya Hashimzai as Director of the Company with effective date from the day the authorisation for their respective appointment is granted by the Commission for the Supervision of the Financial Sector until the next Annual General Meeting to be held in 2014.

12. Re-election of KPMG Audit S.à.r.l. as Independent Auditor of the Company until the next Annual General Meeting to be held in 2014.

The shareholders are advised that no quorum for the items of the agenda is required and that the decisions will be taken at the majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote. A shareholder may act at the Meeting by person or by proxy. A copy of the form of proxy is attached and may be obtained at the above address.

Should you not be able to attend this Meeting, kindly complete, date, sign and return the form of proxy enclosed by fax before 20 November 2013 to Aberdeen Global Services S.A. for the attention of Ms Catie Paterson at fax number +352 2643 3097 or by mail to the above address.

Annual report and accounts are made available at www.aberdeen-asset.com within the literature section, alternatively please contact, for shareholders outside of the UK, +352 46 40 10 820 or, for shareholders in the UK, 01224 425255 to request a copy.

By order of the Board of Directors
Dated 11 November 2013



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ERSTE BANK INVESTMENT HUNGARY LIMITED

Aberdeen Global II
(the "Company")
Société d'Investissement à capital variable
2b Rue Albert Borschette, L - 1246 Luxembourg
R.C.S. Luxembourg No. B136363

FORM OF PROXY

I/we the undersigned, herewith give irrevocable proxy for all my/our shares of

Aberdeen Global II

to the Chairman of the Meeting or _____

with full power of substitution, to represent me/us at the Annual General Meeting of the shareholders (the "Meeting") of the Company to be held in Luxembourg on 21 November 2013 at 11.00 a.m. at the registered office of the Company at 2b Rue Albert Borschette, L-1246 Luxembourg and at any meeting to be held thereafter for the same purpose, with the same agenda and in my/our name and on my/our behalf to act and vote on the matters set out in the agenda:

1. **FOR** ☐ **AGAINST** ☐ Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 30 June 2013.
2. **FOR** ☐ **AGAINST** ☐ Allocation of the results for the financial year ended 30 June 2013.
3. **FOR** ☐ **AGAINST** ☐ Discharge to be granted to the directors with respect to the performance of their duties during the financial year ended 30 June 2013.
4. **FOR** ☐ **AGAINST** ☐ Re-election of Mr. Martin Gilbert as Director until the next Annual General Meeting to be held in 2014.
5. **FOR** ☐ **AGAINST** ☐ Re-election of Mr. Christopher Little as Director until the next Annual General Meeting to be held in 2014.
6. **FOR** ☐ **AGAINST** ☐ Re-election of Mr. David Van Der Stoep as Director until the next Annual General Meeting to be held in 2014.
7. **FOR** ☐ **AGAINST** ☐ Re-election of Mr. Hugh Young as Director until the next Annual General Meeting to be held in 2014.

8. FOR ☐ AGAINST ☐ Re-election of Mr. Gary Marshall as Director until the next Annual General Meeting to be held in 2014.

9. FOR ☐ AGAINST ☐ Re-election of Mr. Bob Hutcheson as Director until the next Annual General Meeting to be held in 2014.

10. FOR ☐ AGAINST ☐ Re-election of Mr. Charlie Macrae as Director until the next Annual General Meeting to be held in 2014.

11. FOR ☐ AGAINST ☐ Election of Ms Soraya Hashimzai as Director until the next Annual General Meeting to be held in 2014.

12. FOR ☐ AGAINST ☐ Re-election of KPMG Audit S.à.r.l. as Independent Auditor of the Company until the next Annual General Meeting to be held in 2014.

I/we hereby give and grant full power and authorisation to do and perform all and everything necessary or incidental to the exercise of the powers herein specified and I/we hereby ratify and confirm all that said proxy holder shall lawfully do or cause to be done by virtue hereof.

Signed: _____ **Date:** _____ **2013**



Aberdeen Global II
(the "Company")
Société d'Investissement à capital variable
2b Rue Albert Borschette L - 1246 Luxembourg
R.C.S. Luxembourg No. B 136363

NOTICE OF AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

Dear Shareholder,

The Board of Directors of the Company would like to invite you to attend the Extraordinary General Meeting of Shareholders of the Company (the "Meeting") to be held on 21 November 2013 at 11.15 a.m. (Luxembourg time) at the registered office of the Company at 2b Rue Albert Borschette, L - 1246 Luxembourg, with the following agenda:

AGENDA

Sole Resolution:

Approval of the following amendment of the articles of incorporation of the Company (the "Articles") as detailed below:

1. Amendment of Article 3 of the Articles in order to remove the reference to the former Law of 20 December 2002 on undertakings for collective investment so that Article 3 reads as follows:

"The exclusive object of the Company is to place the funds available to it in transferable securities, money market instruments and other permitted assets to an undertaking for collective investment under Part I of the law of 17 December 2010 relating to undertakings for collective investment, as amended (the "Law") with the purpose of spreading investment risks and affording its shareholders the results of the management of its portfolios.

The Company may take any measures and carry out any operation which it may deem useful in the accomplishment and development of its purpose to the fullest extent permitted by Part I of the Law.

The Company qualifies as an undertaking for collective investment in transferable securities ("UCITS")."

2. Amendment of the tenth paragraph of Article 15 of the Articles in order to remove the reference to "As from 1st July 2011".

3. Deletion of Article 17 of the Articles and replacement with the following new Article 17 to clarify the indemnity that is provided by the Company to each of the directors and officers of the Company:

"Subject to the exceptions and limitations listed below, every person who is, or has been a director or officer of the Company shall be indemnified by the Company to the fullest extent permitted by law against any liability and against all expenses reasonably incurred or paid by him in connection with any claim, action, suit or proceeding in which he becomes involved as a party or otherwise by virtue of his being or having been such director or officer and against amount paid or incurred by him in the settlement thereof.

The words "claim", "actions", "suit", or "proceeding", shall apply to all claims, actions, suits or proceedings (civil, criminal or other including appeals), actual or threatened, and the words "liability" and "expenses" shall include, without limitation, attorney's fees, costs, judgments, amounts paid in settlement, fines, penalties and other liabilities.

No indemnification shall be provided hereunder to a director or officer:

A.- against any liability to the Company or its shareholders by reason of willful misfeasance, bad faith, negligence or reckless disregard of the duties involved in the conduct of his office;

B.- with respect to any matter as to which he shall have been finally adjudicated not have acted in good faith and in the reasonable belief that his action was in the best interests of the Company;



C.- in the event of a settlement, unless there has been a determination that such director or officer did not engage in willful misfeasance, bad faith, negligence or reckless disregard of the duties involved in the conduct of his office:

- 1) by a court or other body approving the settlement; or*
- 2) by vote of two thirds (2/3) of those members of the board of directors of the Company constituting at least a majority of such Board who are not themselves involved in the claim, action, suit or proceeding; or*
- 3) by written opinion of independent counsel.*

The right of indemnification herein provided may be insured against by policies maintained by the Company, shall be severable, shall not affect any other rights to which any director or officer may now or hereafter be entitled, shall continue as to a person who has ceased to be such director or officer and shall inure to the benefit of the heirs, executors and administrators of such a person. Nothing contained herein shall affect any rights to indemnification to which corporate personnel other than directors and officers may be entitled by contract or otherwise under law.

Expenses in connection with the preparation and presentation of a defence to any claim, action, suit or proceeding of the character described in this Article may be advanced by the Company, prior to final disposition thereof upon receipt of any undertaking by or on behalf of the officer or director, to repay such amount if it is ultimately determined that he is not entitled to indemnification under this Article."

The proposed revised articles of incorporation are available, free of charge, upon request, at the registered office of the Company.

VOTING

In order for the meeting to deliberate validly on the sole item of the agenda, a quorum of fifty percent (50%) of the share capital of the Company, to be present or represented, is required. The resolution will be adopted if approved by a majority of two thirds of the votes of votes cast.

If the quorum is not reached, the Meeting is hereby reconvened on 18 December 2013 at 11:00 a.m. (Luxembourg time) at the registered office of the Company in the manner prescribed by Luxembourg law (the "Reconvened Meeting"). This notice shall be deemed to constitute due notice of the Reconvened Meeting. The Reconvened Meeting may validly deliberate without any quorum being required, and resolutions will be passed under the same conditions as for the Meeting.

VOTING ARRANGEMENTS

Shareholders who are unable to attend the Meeting of 21 November 2013 or the Reconvened Meeting of 18 December 2013 are kindly requested to exercise their voting rights by completing and returning the attached form of proxy (available at the registered office of the Company and attached as Appendix I) to Aberdeen Global Services S.A., for the attention of Ms Catie Paterson, by fax to +352 2643 3097 or by mail to the above address so as to be received by no later than 12 noon (Luxembourg time) on 20 November 2013 for the Meeting and no later than 12 noon (Luxembourg time) on 17 December 2013 for the Reconvened Meeting. Submission of the form of proxy will not preclude you from attending and voting at the Meeting or the Reconvened Meeting in person if you so wish.

On Behalf of the Board of Directors
Dated 11 November 2013

Appendix I: Form of Proxy



ABERDEEN GLOBAL II

Société d'investissement à capital variable

Registered office: 2B, rue Albert Borschette, L-1246 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 0136363

FORM OF PROXY

(for use at the Extraordinary General Meeting of Shareholders of ABERDEEN GLOBAL II
on 21 November 2013 at 11:15 a.m. (Luxembourg time) or any reconvened, postponed or
adjourned Extraordinary General Meeting of Shareholders with the same agenda)

Please fill out this proxy card and return it to the address listed in note 3 below.

I/We _____ (insert name)

at _____ (insert address)

being the holder of _____ (insert number of Shares)

Shares in ABERDEEN GLOBAL II

hereby appoint

_____ (insert name of proxy)

or failing him or failing such appointment, the Chairman of the Extraordinary General Meeting as my/our proxy to vote on my/our behalf at the Extraordinary General Meeting of ABERDEEN GLOBAL II to be held at the registered office of ABERDEEN GLOBAL II on 21 November 2013 at 11:15 a.m. (Luxembourg time) or any reconvened, postponed or adjourned Extraordinary General Meeting thereof.

I/We instruct my/our proxy to vote on the agenda of the said Extraordinary General Meeting or any reconvened, postponed or adjourned Extraordinary General Meeting as set out below. Failing any specific instruction, the proxy will vote at his/her complete discretion.¹

¹ Please tick the relevant box



SOLE RESOLUTION

	IN FAVOUR OF	AGAINST	ABSTENTION
– Approval of the amendment of the articles of incorporation of the Company	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The undersigned authorises the proxyholder to do and perform any and all acts and deeds necessary or useful in the accomplishment of the present proxy.

Signature _____

Dated this _____ day of _____ 2013

NOTES:

1. A Shareholder entitled to attend and vote at the above Extraordinary General Meeting or any reconvened, postponed or adjourned Extraordinary General Meeting is entitled to appoint a proxy to attend and vote on the shareholder's behalf. If you wish to appoint as your proxy some person other than the Chairman of the Extraordinary General Meeting, insert in block capitals the full name of the person of your choice. A proxy need not be a Shareholder of ABERDEEN GLOBAL II.
2. The proxy will exercise his/her discretion as to how he/she votes or whether he/she abstains from voting on the resolutions referred to above if no instruction is given in respect of the resolutions and on any related business considered at the Extraordinary General Meeting or any reconvened, postponed or adjourned Extraordinary General Meeting.
3. This Proxy Card (and the power of attorney or other authority, if any, under which it is signed or a notarially certified copy thereof) must be returned to the following address:

Aberdeen Global Services S.A.
2B, rue Albert Borschette
L-1246 Luxembourg
by fax +352 2643 3097, or
by regular mail at the address mentioned above no later than 12 noon (Luxembourg time) on 20 November 2013 for the Meeting and no later than 12 noon (Luxembourg time) on 17 December 2013 for the Reconvened Meeting.
4. If the Shareholder is a corporation, this Proxy Card must be executed under the seal or under the hand of some officer or attorney duly authorised on its behalf.
5. The completion and return of the Proxy Card will not preclude Shareholders from attending and voting at the said Meeting or the Reconvened Meeting should they decide to do so.
6. For organisational purposes, Shareholders wishing to attend in person are kindly requested to inform Aberdeen Global Services S.A., thereof by fax (+352 2643 3097), or by regular mail at the address mentioned above no later than 12 noon (Luxembourg time) on 20 November 2013 for the Meeting and no later than 12 noon (Luxembourg time) on 17 December 2013 for the Reconvened Meeting.

