

Anbei finden Sie eine weitere Information der Fondsgesellschaft *Aberdeen Global, Luxembourg*. Folgende Fonds betroffen sind:

LU0132412106 Aberdeen Glob Emerging Mkts Eq Fund LU0094547139 Aberdeen Gl World Equity Fd A2 Cap LU0107464264 Aberdeen Technology Fund Cap LU0231456343 Aberdeen Gl SICAV Em Mkt Fd Cap LU0011963245 Aberdeen Gl Asia Pac Eq Fd USD Cap

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Banque de Luxembourg 14 Boulevard Royal Luxembourg L-2449 Luxembourg

9 April 2010

Dear Broker

## Aberdeen Global

We are writing to you because you have a client invested in the Aberdeen Global range. We have recently contacted them regarding the suspension in the calculation of the Net Asset Value and thus dealing in the affected sub-funds on the 14th and 17th May 2010.

Please refer to the enclosed copy of the letter for full details regarding the planned suspension. Translated versions of the letter will be made available on the relevant local country site online at www.aberdeen-asset.com

If you have any questions or would like any further information please contact us at our registered office or, in the case of Hong Kong Shareholders, at Aberdeen International Fund Managers Limited whose office is at Rooms 2605-06, 26/F, 18 Chater Road, 26th Floor Alexandra House, Central, Hong Kong, Tel. 852 2103 4704.

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 – Aberdeen Global



## SHAREHOLDER LETTER

9 April 2010

IMPORTANT: This document requires your immediate attention. If you have any doubts regarding the contents of this letter we recommend that you consult your independent financial adviser.

Dear Shareholder

## Aberdeen Global

We write to advise that your Board of Directors has decided to suspend calculation of the Net Asset Value and thus dealing in the sub-funds (listed below) in which you hold Shares on 14 May 2010 and on 17 May 2010.

Article 22 (e) of the articles of incorporation of Aberdeen Global provides that the Board of Directors may suspend the determination of the net asset value and the share price of shares of any particular class and the issue, switching and redemption of the share in such class during any period when in the opinion of the Board of Directors there exists unusual circumstances where it would be impractical or unfair towards Shareholders,

Your Board of Directors considers that a suspension of dealing is necessary for administrative reasons following a decision to accept the transfer of the assets of eleven Luxembourg domiciled sub-funds<sup>A</sup> into nine existing sub-funds of Aberdeen Global (the "Asset Transfers") which Aberdeen Global sub-funds are listed in the table below.

Aberdeen Global		
Asian Property Share Fund®	Emerging Markets Equity Fund	Japanese Smaller Companies Fund
Asia Pacific Equity Fund	European Equity Fund	Technology Fund
Chinese Equity Fund	Japanese Equity Fund	World Equity Fund

Please note that three of the eleven aforementioned Luxembourg domiciled sub-funds will transfer into Aberdeen Global — Technology Fund.

The suspension of the Net Asset Value will be lifted as of close of business in Luxembourg on 17 May 2010 and dealing in the affected Aberdeen Global sub-funds will recommence on 18 May 2010. Shareholders should note that any subscription, redemption or conversion applications for Shares in the affected Aberdeen Global sub-funds received after 1 p.m. CET on 12 May 2010 (Shareholders should note that 13 May is a Luxembourg bank holiday and therefore not a Dealing Day) will be dealt with on 18 May 2010.

Your Board of Directors believe that such a suspension is in the best interests of affected Shareholders at this time.

Dealing in all other sub-funds of Aberdeen Global will be unaffected.

Your Board of Directors accept 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.

Aberdeen Global

2b, rue Albert Borschette L-1246 Luxembourg

<sup>^</sup>These sub-funds are not authorised in Hong Kong.

<sup>&</sup>lt;sup>8</sup> This Sub-Fund will be launched on 18 May following the completion of the Asset Transfers.

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