

Mitteilung an alle Anteilseigner der Aberdeen

Anbei finden Sie die Information der Fondsgesellschaft Aberdeen, folgende Fonds sind betroffen:

LU0513460179 Aberdeen Global II Convertible Europe A2 Cap
LU0513828979 Aberdeen Global II Emerging Europe Fixed Income A2 Cap
LU0513451269 Aberdeen Global II Euro High Yielding Fixed Income A2 Cap
LU0513837459 Aberdeen Global II Multi Asset Asia Pacific A2 Cap
LU0513839588 Aberdeen Global II Short Term Euro Bond A2 Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MomentumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Momentum ausgewiesenen Gebühren und die auf MomentumOffice angegebenen Annahmeschlusszeiten gelten.



27 October 2011

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

Dear Shareholder,

ABERDEEN GLOBAL II

Your Board of Directors has decided to make a number of changes to Aberdeen Global II. The principal proposed changes are detailed in this letter. The Aberdeen Global II Prospectus and Simplified Prospectus have also been updated accordingly.

CHANGES TO EXISTING SUB-FUNDS

1. Changes to Sub-fund Names and Annual Management Charges

With effect from 1 December 2011 changes will be made to the names of certain sub-funds of Aberdeen Global II as set out in the Annex to this letter.

With effect from 1 January 2012 changes will be made to the Management Fees of certain sub-funds of Aberdeen Global II as set out in the Annex to this letter.

2. Change of Listing Agent

BNP Paribas Securities Services, Luxembourg Branch, in its capacity as Listing Agent, has been replaced by Aberdeen Global Services S.A. with effect from 20 October 2011.

3. Change of minimum investment, subsequent investment and minimum holding levels

The new Prospectus will provide that for Class A, Class C, Class D and Class E Shares, the minimum Investment Amount for any initial investment in a Fund is US\$5,000 or currency equivalent and the subsequent investment is US\$1,500 or currency equivalent. The minimum holding for Class A, Class C, Class D and Class E Shares is US\$5,000. (However, the minima for all other classes remains unchanged). These minima may be waived at Aberdeen Global II's discretion.

4. Change of frequency of income distribution of Aberdeen Global II - Asia Fixed Income Fund (as of 1 December 2011: Aberdeen Global II - Asian Bond Fund) and specific risk warnings in respect of Aberdeen Global II - Asia Fixed Income Fund (as of 1 December 2011: Aberdeen Global II - Asian Bond Fund)

With effect from 1 December 2011 the income of this sub-fund will be calculated quarterly as at 1 January, 1 April, 1 July, 1 October with the appropriate distributions or allocations made within two months of this date.

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In addition to the risk warnings relating to this sub-fund as set out in the Prospectus, potential investors in this sub-fund should note the "Investing in China" risks section of the "General Risk Factors" of the new Prospectus.

5. Change of frequency of income distribution of Aberdeen Global II – Australian Dollar Bond Fund

With effect from 1 December 2011 the income of this sub-fund will be calculated quarterly as at 1 January, 1 April, 1 July, 1 October with the appropriate distributions or allocations made within two months of this date.

6. Additional Investment Adviser for the Aberdeen Global II – Canadian Dollar Bond Fund

Aberdeen Asset Management Canada Limited has been appointed as an additional Investment Adviser to the Aberdeen Global II – Canadian Dollar Bond Fund in respect of such assets as determined by the Investment Manager from time to time.

7. Change of investment objective and policy of Aberdeen Global II – Convertible Europe Fund

With effect from 1 December 2011 the investment objective and policy of Aberdeen Global II – Convertible Europe Fund (as of 1 December 2011: Aberdeen Global II - European Convertibles Bond Fund) will be amended to read as follows:

"Investment Objective

The Fund's investment objective is to achieve an attractive level of total return with the majority of the Fund being invested in convertible securities from issuers domiciled in Europe, or in convertible securities which convert into securities of issuers domiciled in Europe or into convertible securities which are listed on a European Stock Exchange.

Investment Policy

The Fund will pursue this objective by investing its assets in convertible bonds, convertible notes, warrant bonds, and similar securities with option rights of public, semi-public and private issuers domiciled in Europe.

The portion invested in currencies other than the Base Currency may not be hedged against the Base Currency.

The Fund may invest the majority of its assets in Sub-Investment Grade Securities."

8. Change of investment objective of Aberdeen Global II – Long Dated Sterling Bond Fund

With effect from 1 December 2011 the investment objective of Aberdeen Global II – Long Dated Sterling Bond Fund (as of 1 December 2011: Aberdeen Global II – Sterling Long Dated Government Bond Fund) will be amended to read as follows:

"Investment Objective

The Fund's investment objective is to achieve an attractive level of total return with the majority of the Fund being invested in Sterling denominated government Investment Grade Debt and Debt-Related Securities."

The investment policy of this sub-fund remains unchanged.



9. Change of investment policy, frequency of income distribution, specific risk warnings and ability to levy a performance fee in respect of Aberdeen Global II – Multi Asset Asia Pacific Fund

With effect from 1 December 2011 the following paragraph will be added to the investment policy of Aberdeen Global II – Multi Asset Asia Pacific Fund (as of 1 December 2011: Aberdeen Global II – Asia Pacific Multi Asset Fund):

"The Fund may have exposure to currencies other than the Base Currency of up to 100% of its Net Asset Value. The Fund may use financial derivative instruments (primarily, currency forwards and currency contracts) to create a net short position in currencies other than the Base Currency, up to a maximum total net short of 10% of the Net Asset Value of the Fund per currency and 40% of the Net Asset Value of the Fund in total."

The investment objective of this sub-fund remains unchanged.

With effect from 1 December 2011 the income of this sub-fund will be calculated quarterly as at 1 January, 1 April, 1 July, 1 October with the appropriate distributions or allocations made within two months of this date.

In addition to the risk warnings relating to this sub-fund as set out in the Prospectus, potential investors in this sub-fund should note the "Investing in China" risks section of the "General Risk Factors" of the new Prospectus.

The new Prospectus no longer provides for the Investment Manager to be able to levy a performance fee in respect of all Classes of Share of this sub-fund.

10. Updates to sub-fund Investor Profiles and Risk Profiles

The sections previously entitled "Profile of the Typical Investor" and "Fund Specific" profile of each of the sub-funds of Aberdeen Global II have been renamed "Investor Profile" and such investor profiles have been updated accordingly and clarified as to suitability of investment and investment horizon, as set out in the new Prospectus.

Additional specific risk warnings regarding certain sub-fund specific risks have been added to clarify the risk classification of the particular sub-fund as set out in the "Fund Information" section of the new Prospectus.

In addition to the risk warnings relating to the Aberdeen Global II – Asia Fixed Income Fund (as of 1 December 2011: Aberdeen Global II – Asian Bond Fund) and the Aberdeen Global II – Multi Asset Asia Pacific Fund (as of 1 December 2011: Aberdeen Global II – Asia Pacific Multi Asset Fund) as set out in the Prospectus, investors in these sub-funds should note the "Investing in China" risks section of the "General Risk Factors" of the new Prospectus.

11. Ability to charge an initial charge for investment into Class I Shares

The new Prospectus provides that an initial charge can be applied, up to the maximum of 6.38% of the Net Asset Value, in respect of investment into Class I Shares. The Global Distributor may rebate all or part of the initial charge by way of a commission or discount to recognised financial intermediaries and/or may waive all or part of the initial charge to individuals or groups of investors. Commission will normally be paid to a maximum of 3%.

This charge will only apply to new subscriptions from 1 December 2011 onwards, but it may affect existing investors who apply for new shares. The Global Distributor currently intends to waive the initial charge for Class I Shares on a case by case basis. However, the charge may, in future and



without further notice, apply on a case by case basis to certain institutional investors where the Global Distributor deems appropriate.

12. Taxation of Chinese equity and bonds

The Taxation section of the new Prospectus has been updated to provide that the Management Company may make provisions for capital gains tax on sub-funds investing in Chinese assets, including China A or B Shares, based on current market practice and the Management Company's understanding of the relevant Chinese tax rules.

The tax rules applied by the People's Republic of China ("PRC") taxation authorities in this area are unclear. As the provision made by the Management Company is based on current market practice and the Management Company's understanding of the tax rules, any changes to market practice or interpretation of PRC tax rules may impact this provision and may result in this provision being higher or lower than required.

13. Payment of dividends out of capital.

The new Prospectus states that distributions of dividends may be made out of investment income, capital gains or capital at the discretion of the Board of Directors of Aberdeen Global II.

Redemptions or switching free of charge

Shareholders of the sub-funds affected by the changes mentioned under items 1, 4, 5, 7, 8 and 9 in this letter who feel that the aforementioned changes no longer meet their investment requirements may request redemption or switching of their shares, free of charge, until 17:00 hours Luxembourg time on 29 November 2011.

ADMINISTRATIVE CHANGES

The Prospectus will also be subject to updates of factual information as well as certain clarifications. In particular the Prospectus has been updated to provide that, as from 1st July 2011, the Fund is subject to the new law of 17 December 2010 on undertakings for collective investment implementing Directive 65/2009/EC (UCITS IV) rules into Luxembourg law and replacing the law of 20 December 2002 on undertakings for collective investment (the "2010 Law"). References to provisions which have been amended in the Fund's Articles of Incorporation dated 24 June 2011 have also been updated accordingly. In particular the "Investment Restrictions" section of the Prospectus has been amended to reflect UCITS IV and the flexibilities offered by the 2010 Law.

The section of the Prospectus referring to the currency hedged Share Classes which may be offered has been clarified and further detail has been added to describe, in general terms, how each type of hedged Share Class may be utilised to hedge currency exposure. If portfolio hedged Share Classes are introduced in the future, the hedged Share Classes currently in issue will be renamed so as to include the suffix "BCH". This refers to the Base Currency hedging technique which is the only hedging technique applied to hedged Share Classes as at the date of this letter.

The section entitled "General Risk Factors" has been updated with certain additional disclosures.

Appendix A of the Prospectus has been updated to take into account recent legal and regulatory changes. In addition, Shareholders attention is drawn to the fact that, when a sub-fund invests in UCITS or Other UCIs, the maximum amount of management fees (excluding any performance fees) charged at both the level of the sub-fund and the UCITS or Other UCI may not in aggregate exceed 5% of the net asset value of the relevant sub-fund.



The sections of the Prospectus referring to switching, exchanges and redemption procedures have been updated to clarify that Shares in Aberdeen Global II are not available to be redeemed or exchanged until the Business Day after the settlement period or the actual settlement date of a Share purchase.

The section of the Prospectus referring to "Investment Techniques" has been clarified and updated under the new section "Investment Techniques and Instruments and Use of Financial Derivative Instruments and Credit Default Swaps" and the "Risk Management Process" section of the Prospectus has been updated to detail the risk measurement and monitoring approach applied, the current applicable risk benchmark and the expected level of leverage in respect of each sub-fund.

In the section of the Prospectus entitled "Calculation of Net Asset Value", the methods of valuation of liquid assets and Money Market Instruments have been clarified. In the same section in relation to Share Prices, the Prospectus has been amended to state that transaction values may be rounded to up to the second decimal place in the currency of denomination.

The Prospectus will be updated with details of the current status of marketing authorisations which have been obtained. Details of current authorisations can be obtained from the registered office of Aberdeen Global II from time to time.

Shareholders should note that, in accordance with the 2010 Law and the amendment of the Articles of Incorporation of Aberdeen Global II, shareholders will no longer be sent copies of annual and semi-annual reports, but these are available from the registered office of Aberdeen Global II and on www.aberdeen-asset.com.

Prospectus and Simplified Prospectus

The changes detailed in this letter are reflected in a new Prospectus and Simplified Prospectus of Aberdeen Global II to be dated October 2011.

UK Reporting Fund Status

Under the UK Offshore Fund tax rules all shareholders require notification of their annual reportable income for share classes with Reporting Fund Status. The UK Reporting Regime report will contain details of the share classes of the Aberdeen Global II sub-funds which have been approved as "Reporting Funds" for UK tax purposes by the UK Taxation authorities.

It is the intention of the Board of Directors to make all UK Reporting Regime reports available to shareholders on the following website by 31 December each year:

www.aberdeen-asset.co.uk/globalIIUKAnnualReportableIncome

The UK Reporting Regime report to investors can also be requested in writing by contacting the Shareholder Service Centre for Aberdeen Global II at the below address on this letter.

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 Shareholder Service Centre helplines:

Europe (excluding UK) and rest of the world +352 46 40 10 820

UK +44 (0)1224 425 255



Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of shareholders.

Yours faithfully,

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



ANNEX - Changes to Sub-fund Names and Annual Management Charges

Relevant Sub-funds		Management Fees (% of Net Asset Value)					
Current sub-fund name	New sub-fund name as from 1 December 2011	Current Class A, C, D, E	New Class A, C, D, E as from 1 January 2012	Current Class I	New Class I as from 1 January 2012	Current Class J	New Class J as from 1 January 2012
Aberdeen Global II - Asia Fixed Income Fund	Aberdeen Global II - Asian Bond Fund	No changes	No changes	No changes	No changes	No changes	No changes
Aberdeen Global II - Convertible Europe Fund	Aberdeen Global II - European Convertibles Bond Fund	No changes	No changes	No changes	No changes	No changes	No changes
Aberdeen Global II - Emerging Europe Fixed Income Fund	Aberdeen Global II - Emerging Europe Bond Fund	No changes	No changes	No changes	No changes	No changes	No changes
Aberdeen Global II - Emerging Markets Fixed Income Alpha Fund	Aberdeen Global II - Emerging Markets Opportunities Bond Fund	1.50	1.50	1.15	1.00	1.15	0.75
Aberdeen Global II - Euro Aggregate Bond Fund	Aberdeen Global II - Euro Bond Fund	1.25	0.90	No changes	No changes	No changes	0.50
Aberdeen Global II - Euro Corporate Bond Fund	-	1.25	0.90	No changes	No changes	No changes	No changes
Aberdeen Global II - Euro High Yielding Fixed Income Fund	Aberdeen Global II - Euro High Yield Bond Fund	No changes	No changes	No changes	No changes	No changes	No changes
Aberdeen Global II - Global Aggregate Bond Fund	Aberdeen Global II - Global Bond Fund	1.25	0.90	No changes	No changes	No changes	No changes
Aberdeen Global II - Global Bond Fund	Aberdeen Global II - Global Government Bond Fund	1.25	0.90	1.00	0.60	No changes	No changes
Aberdeen Global II - Global High Yielding Fixed Income Fund	Aberdeen Global II - Global High Yield Bond Fund	No changes	No changes	No changes	No changes	No changes	No changes
Aberdeen Global II - Index Linked Bond Fund	Aberdeen Global II - Sterling Index Linked Bond Fund	1.25	0.90	No changes	No changes	No changes	No changes
Aberdeen Global II - Long Dated Sterling Aggregate Bond Fund	Aberdeen Global II - Sterling Long Dated Bond Fund	1.25	0.90	No changes	No changes	No changes	No changes

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Relevant Sub-funds		Management Fees (% of Net Asset Value)					
Current sub-fund name	New sub-fund name as from 1 December 2011	Current Class A, C, D, E	New Class A, C, D, E as from 1 January 2012	Current Class I	New Class I as from 1 January 2012	Current Class K	New Class K as from 1 January 2012
Aberdeen Global II - Long Dated Sterling Bond Fund	Aberdeen Global II - Sterling Long Dated Government Bond Fund	1.25	0.90	No changes			
Aberdeen Global II - Long Dated Sterling Credit Fund	Aberdeen Global II - Sterling Long Dated Credit Bond Fund	1.25	0.90	No changes			
Aberdeen Global II - Multi Asset Asia Pacific Fund	Aberdeen Global II - Asia Pacific Multi Asset Fund	1.90*	1.50*	No changes			
Aberdeen Global II - Short Term Euro Bond Fund	Aberdeen Global II - Euro Short Term Bond Fund	No changes					
Aberdeen Global II - Short Term US Dollar Bond Fund	Aberdeen Global II - US Dollar Short Term Bond Fund	No changes					
Aberdeen Global II - Sterling Aggregate Bond Fund	Aberdeen Global II - Sterling Bond Fund	1.25	0.90	No changes			
Aberdeen Global II - Sterling Bond Fund	Aberdeen Global II - Sterling Government Bond Fund	1.00	0.90	No changes			
Aberdeen Global II - Sterling Credit Fund	Aberdeen Global II - Sterling Credit Bond Fund	1.25	0.90	No changes			
Aberdeen Global II - US Short Duration Bond Fund	-	1.00	0.90	No changes			

* The Management Fee of 1.90% in relation to this sub-fund was lowered to 1.50% as of 1 January 2011.

