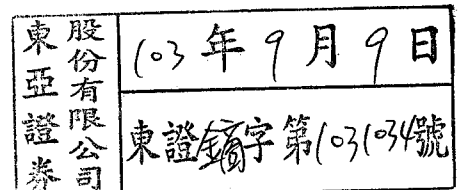


安本國際證券投資顧問股份有限公司 函

受文者：東亞證券股份有限公司- CASH  
發文日期：中華民國 103 年 09 月 01 日  
發文字號：安本顧字第 1030000338 號  
附件：如文



主旨：謹通知本公司總代理之安本環球系列基金公開說明書之修改事宜，敬請 查照。

說明：

- 一、安本環球基金董事會已決定對安本環球基金進行若干修改。有關修改詳情載於隨函檢附之股東通知書及其中譯文。
- 二、自 2014 年 10 月 1 日起，安本環球系列基金將會有下列之改變：
  1. 本公司代理之「安本環球基金-歐元高收益債券基金」避險股份類別的名稱將變更如下：

基金	現有股份類別名稱	ISIN	新股份類別名稱
安本環球基金-歐元高收益債券基金	A-2 類美元避險股份類別 A-2 Hedged USD Acc	LU0323164250	A-2 類基本貨幣避險股份類別(美元) A-2 Base Currency Exposure USD Acc
	A-1 類美元避險股份類別 A-1 Hedged USD Inc		LU0893373133

2. 改採用固定的日常營運開支收費機制：

推出一個固定水平的“營運、行政及服務開支”，以確保各項持續性收費有更高程度的確定性，且極大化透明度和可比較性。惟此項變更只針對名稱及收費架構進行調整，日常營運開支收費水準並不會因此而增加。

- 三、其他行政變更內容，請參閱檢附之股東通知書。
- 四、上述相關修正內容，將於生效後反映在投資人須知，及 10 月份生效之公開說明書當中。如需最新版本之安本環球基金公開說明書中譯本及投資人須知，請至「境外基金資訊觀測站 - 資訊公告平台」中下載，網址：  
<http://announce.fundclear.com.tw/MOPSFundWeb/>。
- 五、隨函檢附相關文件如下：

- (一) 安本環球致股東通知書原文
- (二) 安本環球致股東通知書中譯本

安本國際證券投資顧問股份有限公司  
總經理 陳明哲



致 安本環球系列基金銷售機構暨投資人：

- 一、請參閱隨函檢附之2014年安本環球基金之股東特別大會通告、委託書及其中譯本。
- 二、請在隨附之英文版委託書上由有權人簽署（原留印鑑/ 簽名）及註明日期，於2014年9月12日中午12點（盧森堡時間）前傳真至號碼：+ 352 2643 3097，收件人：Ms. Catie Paterson，或郵寄委託書正本至安本環球基金的盧森堡註冊辦事處。
- 三、銷售機構暨投資人亦可把上述之委託書正本於2014年9月10日前傳真至號碼：+886 2 8722 4501，收件人：安本投顧營運部。
- 四、如對年度股東大會通告所載內容有任何疑問，煩請來電洽詢：  
王鼎鈞 先生(02-8722-4532)  
張若芃 小姐(02-8722-4531)  
吳卉筠 小姐(02-8722-4516)

安本國際證券投資顧問股份有限公司  
總經理 陳明哲



中華民國 103 年 09 月 01日

**Aberdeen Global**  
**(the "Company")**  
*Société d'Investissement à capital variable*  
**2b Rue Albert Borschette L - 1246 Luxembourg**  
**R.C.S. Luxembourg No. B 27471**

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**NOTICE OF AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS**

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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 15 September 2014 at 11.00 a.m. (Luxembourg time) at the registered office of the Company at 2b Rue Albert Borschette, L - 1246 Luxembourg, with the following agenda:

**AGENDA**

1. Election of Mr. Lynn Birdsong as Director of the Company until the next Annual General Meeting to be held in 2015.
2. Election of Mr. Ronaldo A. da Frota Nogueira as Director of the Company until the next Annual General Meeting to be held in 2015.

**VOTING**

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.

**VOTING ARRANGEMENTS**

Shareholders who are unable to attend the Meeting of 15 September 2014 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

Appendix I

**Aberdeen Global**  
**(the "Company")**  
*Société d'Investissement à capital variable*  
**2b Rue Albert Borschette L - 1246 Luxembourg**  
**R.C.S. Luxembourg No. B 27471**

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**FORM OF PROXY**

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

**Aberdeen Global**

to the Chairman of the Meeting or \_\_\_\_\_

with full power of substitution, to represent me/us at the Extraordinary General Meeting of the Shareholders (the "Meeting") of the Company to be held in Luxembourg on 15 September 2014 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**  Election of Mr. Lynn Birdsong as Director of the Company until the next Annual General Meeting to be held in 2015.
- **2. FOR  AGAINST**  Election of Mr. Ronaldo A. da Frota Nogueira as Director of the Company until the next Annual General Meeting to be held in 2015.

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: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Name: \_\_\_\_\_

**Aberdeen Global**  
2b, rue Albert Borschette, L-1246 Luxembourg  
Tel: 00 352 2643 3000 Fax: 00 352 2643 3097 aberdeen-asset.com

Authorised and regulated by the CSSF Luxembourg. Member of the Aberdeen Asset Management Group Companies.  
Registered in Luxembourg No. B27471 Registered Office 2B, rue Albert Borschette, L-1246 Luxembourg.

此中譯版本僅供參考，若與英文版本有不一致，以英文版本為準。

(中譯文)

安本環球基金(下稱「本公司」)  
資本可變投資公司  
2b Rue Albert Borschette L - 1246 Luxembourg  
盧森堡商業及公司股份註冊處第 B 27471 號

## 股東特別大會通知

致股東：

本公司董事會敬邀您參加本公司將於 2014 年 9 月 15 日上午 11 點整(盧森堡時間)於本公司註冊辦事處(2b Rue Albert Borschette, L - 1246 盧森堡)召開之股東特別大會(下稱「股東特別大會」)，議程如下：

### 議程

1. 選任 Lynn Birdsong 先生擔任本公司董事，直至 2015 年召開之下一屆年度股東大會。
2. 選任 Ronaldo A. da Frota Nogueira 先生擔任本公司董事，直至 2015 年召開之下一屆年度股東大會。

### 投票

謹通知股東，就議程所列事項並無法定最低人數要求，並以股東特別大會時出席或代表股份之多數決決定。每一股份一票。

### 投票安排

懇請無法出席 2014 年 9 月 15 日股東特別大會之股東以下列方式行使投票權：完整填寫所附之委託書格式(可於本公司註冊辦事處索取且後附於附件一)並寄送至 Aberdeen Global Services S.A.，收信人為 Luxembourg Product Management，於 2014 年 9 月 12 日中午 12 點(盧森堡時間)前以傳真方式(傳真號碼：+352 2643 3097)或郵寄送達上述地址。遞交委託書將不會妨礙您出席股東特別大會及投票。

謹代表董事會  
2014 年 9 月 1 日

附件一：委託書格式

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

1 September 2014

Dear Shareholder,

**ABERDEEN GLOBAL**

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

**CHANGES TO EXISTING SUB-FUNDS AND SHARE CLASSES**

**1. Renaming of Hedged Share Classes**

With effect from 1 October 2014, the existing currency hedged share classes offered in certain sub-funds shall be renamed to better explain their effect considering the currencies of the underlying assets of the relevant sub-fund. The new collective name of the hedged share classes will be "Base Currency Exposure Share Classes" as indicated in the table set out in the Appendix.

The Base Currency Exposure Share Classes, where available, seek to offer amended currency risk (which can generate greater or lesser risk depending on the share class currency and sub-fund currency exposures), by selling the sub-fund base currency and buying the currency of the Base Currency Exposure Share Class.

Depending on the underlying currency exposure of a sub-fund, it should be noted that Base Currency Exposure Share Classes are categorised as follows:

- (A) Base Currency Hedged Share Classes, where the sub-fund invests at least 80% of its assets in securities denominated in the base currency of the sub-fund (or hedged back to the base currency by the Investment Adviser).

For example, the Aberdeen Global – Japanese Equity Fund only offers this type of Base Currency Exposure Share Class as it has a base currency of JPY with at least 80% of assets held in securities denominated in JPY (or hedged back to JPY by the Investment Adviser).

- (B) Partial Base Currency Short Share Classes, where the sub-fund invests between 10-80% of its assets in securities denominated in the base currency of the sub-fund (or hedged back to the base currency by the Investment Adviser). The Partial Base Currency Short Share Classes are currently not available in Taiwan.

**Aberdeen Global**

2b, rue Albert Borschette, L-1246 Luxembourg  
Tel: 00 352 2643 3000 Fax: 00 352 2643 3097 [aberdeen-asset.com](http://aberdeen-asset.com)

In addition, in order to provide for benefits of scale, a volume discount mechanism will be introduced for all Funds and Share Classes with increased discounts on the Operating, Administrative and Servicing Expenses being applicable to Funds that experience a significant increase in the value of assets. Similarly, it should be noted that the volume discount will be withdrawn in the event that the same Fund thereafter experiences significant reductions in assets below the thresholds set out in the new Prospectus. The application of the volume discount mechanism is therefore intended to apply symmetrically on both increases and decreases in assets.

Operating, Administrative and Servicing Expenses will be fixed at a maximum level of 0.60% of the Net Asset Value in respect of all Share Classes (except in respect of all Share Classes of Aberdeen Global - Eastern European Equity Fund where the corresponding maximum is 0.80%, and except Base Currency Exposure Share Classes in respect of which a fee of up to 0.10% may be charged in addition by the Investment Manager for providing currency exposure services). Details regarding the expenses included in such fixed charge and how it shall operate are set out in the new Prospectus under "Charges and Expenses".

In the normal course of business the Board of Directors would seek to maintain the effective fixed level of Operating, Administrative and Servicing Expenses for at least 12 months following introduction, however, they retain the discretion to adjust the fee up or down within the maximum level disclosed in the Prospectus in the interests of Shareholders in the event of a significant change in circumstances of the Fund and/or Share Class in a shorter time period. Any changes in the maximum level of Operating, Administrative and Servicing Expenses referred to in the Prospectus will be notified to Shareholders prior to implementation.

Shareholders affected by the changes mentioned in paragraphs 1. and 2. above who feel that the aforementioned changes no longer meet their investment requirements may request redemption or switching of their shares, free of any applicable redemption and/or switching charges, until 13:00 hours Luxembourg time on 30 September 2014.

#### **ADMINISTRATIVE CHANGES**

The Prospectus will also be updated for factual information as well as certain clarifications, including but not limited to the following.

The information relating to the Board of Directors of Aberdeen Global will be updated to reflect recent changes in the composition of the Board, as approved by Shareholders in General Meeting, and to update their biographical information. Changes will also be made to the composition of the Board of Directors of the Mauritian Subsidiary.

Clarifications and updates have also been made to certain specific risk factors of certain sub-funds.

The General Risk Factors have been updated in respect of Restricted (Rule 144A) securities and to add further risk factors in respect of investing in China.

The section regarding compliance with U.S. Reporting and Withholding Requirements has been updated.

Appendix G of the Prospectus has been updated to take into account updates to relevant country specific details.

## APPENDIX

Fund	Existing Share Class Name until 30 September 2014	ISIN	New Share Class Name with effect from 1 October 2014	Base Currency Exposure Share Class category (depending on sub-fund currency exposure) as at 20 August 2014*
Aberdeen Global - Select Euro High Yield Bond Fund	A-2 Hedged USD Acc	LU0323164250	A-2 Base Currency Exposure USD Acc	Base Currency Hedged
	A-1 Hedged USD Inc	LU0893373133	A-1 Base Currency Exposure USD Inc	

**\*Please refer to [www.aberdeen-asset.com](http://www.aberdeen-asset.com) for up-to-date details of the Base Currency Share Class category according to the assets of the sub-fund at any time.**



(中譯文)

僅供參考，請以英文版本為準

**此乃重要文件，請立即詳閱。若有疑問請尋求專業建議。**

2014年9月1日

致股東：

### **安本環球基金**

董事會已決定對安本環球基金做出變更，主要提議變更內容已詳述於本信函中，並將於安本環球基金公開說明書中一併更新。

### **對現存子基金及股份類別之變更**

#### **1. 避險股份類別的名稱變更**

自2014年10月1日起，對於現有特定子基金可供申購的貨幣避險股份類別名稱將進行變更，以更適當地解釋相關子基金之投資標的與基本貨幣間的關係。避險股份類別新的共同名稱為“基本貨幣避險股份類別”，並已在附錄的表格中列示。

此類基本貨幣避險股份類別（如有）係透過賣出子基金的基本貨幣，並買入該基本貨幣避險股份類別的貨幣，以提供變更的貨幣風險（貨幣風險可能更高或更低，取決於股份類別計價貨幣和子基金貨幣的曝險）。

取決於某一子基金投資標的貨幣的曝險，基本貨幣避險股份類別的分類如下：

(A) 基本貨幣對沖股份類別 - 子基金將其資產的至少80%投資於以子基金的基本貨幣計價的證券（或由投資顧問用基本貨幣避險）；

例如，安本環球-日本股票基金僅提供此類基本貨幣避險股份類別，其基本貨幣為日圓且至少80%的資產投資於以日圓計價的證券（或由投資顧問用基本貨幣避險）；

(B) 部分基本貨幣做空股份類別 - 子基金將其資產的10%至80%投資於以子基金的基本貨幣計價的證券（或由投資顧問用基本貨幣避險）。目前在臺灣未提供該部分基本貨幣做空股份類別；及

(C) 基本貨幣做空股份類別 - 子基金將其少於10%的資產投資於以子基金的基本貨幣計價的證券（或由投資顧問用基本貨幣避險）。目前在臺灣未提供該基本貨幣做空股份類別。

應注意的是，因子基金資產組合變化和/或因買回和申購活動所致，基本貨幣避險股份類別的實際曝險可能會短暫的超過或低於上述水平。此等狀況下，上述及載於附錄中相關股份類別的分類將可能改變（截至本信函日期前，附錄內容正確）。根據子基金資產

受到上述第一段和第二段變更影響的股東，如果認為上述變更不再符合其投資要求，可以在2014年9月30日盧森堡時間13:00前要求買回或轉換他們的股份，且免收任何適用的買回和/或轉換費用。

## 行政變更

公開說明書將就事實進行資料更新並就特定事項作出澄清，包括但不限於以下內容：

更新安本環球基金董事會的相關資訊，反映近期已經由股東在股東大會上批准的董事會組成的變更，並反映了董事會成員履歷資料的更新。更新還包括了模里西斯附屬公司董事會的組成變化。

澄清並更新特定子基金的特別風險因素。

更新一般風險因素中有關受限制的（規則144A）證券及加入更多在中國投資的風險因素。

有關遵守美國申報和扣繳要求章節已作更新。

公開說明書之附錄 G 亦已更新，反映了相關國家特定詳情的更新。

## 公開說明書

本信函所載變更將反映在安本環球基金2014年10月之公開說明書中。

董事會就本信函所載資料的正確性承擔責任。在董事會知悉及確信之最大程度下（董事會已採取合理注意以確保情況正是如此），本信函所載資料係以事實為依據，且無遺漏任何可能影響該資料重要性的事宜。

若您有任何疑問或需要進一步的資訊，請與我們的註冊辦公室聯絡，或撥打下列股東服務中心電話：

亞洲 +852 2103 4700

董事會相信，此次變更是公正合理的，且符合股東的最佳利益。

謹代表安本環球基金董事會