

致 安本環球系列基金銷售機構暨投資人：

主旨：謹通知未核准之「Select International Bond Fund」併入本公司總代理之安本環球系列基金關於「安本環球- 歐元高收益債券基金」(下稱「本基金」)基金合併事宜，敬請 查照。

說明：

一、 合併之背景及理由：

為使基金之管理及產品行銷更具效率。

二、 對本基金之影響：

該合併並不會對本基金之投資標的與投資政策政策造成影響。

三、 對交易之影響：

本基金在2016年7月22日將暫停交易，故本基金在該交易日將不會提供基金淨值。

所有在2016年7月21日下午五點(台灣時間)之後收到的本基金股份之任何申購、贖回或轉換之申請，將統一在2016年7月25日進行交易。

若您希望繼續透過本基金投資於安本環球基金，您毋須採取任何行動。

四、 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

中華民國 105 年 06 月10日



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

Luxembourg, 10 June 2016

Notice to the shareholders of Aberdeen Global – Select Euro High Yield Bond Fund

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Global – Select Euro High Yield Bond Fund (the “**Fund**”), of the decision of the board of directors (the “**Board of Directors**”) of Aberdeen Global (the “**Company**”) to merge Select International Bond Fund, a sub-fund of Select International Funds Public Limited Company, an umbrella UCITS fund with segregated liability between sub-funds domiciled in Ireland with authorisation granted by the Central Bank of Ireland (the “**Merging Fund**”), by way of merger by amalgamation, into the Fund (the “**Merger**”) on Friday 22 July 2016 (the “**Effective Date**”).

The Merger will be effected in accordance with the provisions of articles 2.1(p)(iii) and 37 to 45 of Directive 2009/65/EC of the European Parliament and Council of 13 July 2009, as amended, as implemented into Luxembourg legislation by article 1(20) c) and articles 65 to 76 of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended, and into Irish legislation by section 3(1) and sections 55 to 66 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

The shareholders of the Merging Fund who participate in the Merger will receive in exchange for their shares, shares in the Fund of the following classes: Class A-1 shares (ISIN: LU0119174026) and Class A-1 (GBP) shares (ISIN: LU0411469744).

1) Background to and rationale for the Merger

The Merger is part of a rationalisation of the range of Aberdeen-managed funds that is being undertaken with the aim of generating efficiencies in the management and marketing of products. This includes merging funds that pursue similar investment strategies. Aberdeen pursues the optimisation of its product range by regularly reviewing the existing product ranges according to investment strategy, fund size, economies of scale and cost efficiency. The Merger aims to consolidate the assets under management and render the products more commercially viable.



2) Impact on the Fund

The Fund will continue to be managed according to its current investment objective and policy after the Merger. The Fund's investment portfolio will not need to be rebalanced before or after the Merger. In addition, since an income equalisation policy is operated in respect of the Fund, any income accruing to existing shareholders will not be diluted as a result of the Merger.

Consequently, the Board of Directors does not anticipate any material impact on the Fund's investment portfolio or performance as a result of the Merger.

3) Impact on the dealing and valuation times

In order to facilitate the Merger and minimise the risk of an operation error which may arise due to the Merger, the Board of Directors, in accordance with Article 21 of the articles of incorporation of the Company and in consultation with BNP Paribas Securities Services, Luxembourg branch, the custodian of the Fund, has decided to suspend calculation of the net asset value and thus dealing in the shares of the Fund on the Effective Date, Friday 22 July 2016.

During the suspension period the Fund will continue to accept redemption requests, which will be dealt with immediately upon resumption of dealing. Shareholders should note that any subscription, redemption or conversion applications for Shares in the Fund received after 17:00 (Taiwan time) on Thursday 21 July 2016 will be priced as at Monday 25 July 2016. The Board of Directors believes that such a suspension is in the best interests of shareholders of the Fund.

4) Expenses and costs

All costs of implementing the Merger, including the costs of convening and holding the meeting of shareholders of the Merging Fund and preparing associated documentation, will be paid by Aberdeen.

5) What to do next

IF YOU WISH TO CONTINUE TO INVEST IN ABERDEEN GLOBAL THROUGH THE FUND, YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.

Shareholders of the Fund have the right to redeem their shares free of charge until 17:00 Taiwan time on Thursday 21 July 2016.

Shareholders may obtain copies of the auditor's report relating to the Merger and the common terms of merger agreed between the Company and Select International Funds Public Limited Company free of charge from the registered office of the Company.



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

Alternatively, please call one of the following helplines:

Asia: +852 2103 4700

Yours faithfully

A handwritten signature in blue ink that reads "S. Hashimzai".

Soraya Hashimzai

For and on behalf of
the Board of Directors of Aberdeen Global
on behalf of
Aberdeen Global – Select Euro High Yield Bond Fund

(中譯文)

此乃重要文件，請立即詳閱。若有疑問請尋求專業建議。

2016年6月10日，盧森堡

致「安本環球-歐元高收益債券基金」股東之通知書

親愛的股東：

謹以本函通知您(即「安本環球-歐元高收益債券基金」(下稱「本基金」)之股東)，安本環球基金(下稱「本公司」)之董事會(下稱「董事會」)已決議與Select International Bond Fund (下稱「被合併基金」)合併，並於2016年7月22日星期五(下稱「生效日」)以併入本基金之方式為之(下稱「本案合併」)。被合併基金是Select International Funds Public Limited Company 旗下之子基金，而Select International Funds Public Limited Company 是在愛爾蘭註冊並經愛爾蘭央行許可且其子基金債務分離的傘型可轉讓證券集體投資事業。

本案合併將依照2009年7月13日的2009/65/EC 歐盟議會及理事會指令第2.1(p) (iii)及37至45條規定及其修訂(該指令已於盧森堡以2010年12月17日集體投資事業盧森堡法令第1(20) c)及65至76條立法，及於愛爾蘭以2011歐洲共同體法規(可轉讓證券集體投資事業)第3(1)及55至66條立法)生效。

參與本案合併之被合併基金股東將收到本基金下列股份類別的股份，以替換其持有之股份：A-1級別(ISIN:LU0119174026)及A-1(英鎊)級別(ISIN:LU0411469744)。

1) 合併之背景及理由

本案合併是針對安本所管理基金範圍所進行之重組之一部份，目標是在管理上及產品行銷上產生效率。此包括將追求相似投資策略之基金合併。安本依據投資策略、基金規模、規模經濟及成本效益，透過定期檢視現有產品範圍之方式，尋求其產品範圍之最佳化。本案合併之目標是合併管理資產，並使產品在商業上更為可行。

2) 對本基金之影響

在本案合併後將會繼續依照現在的投資標的及政策管理本基金。本基金之投資組合無論在本案合併之前或之後均毋須再平衡。此外，因本基金實施收益平衡政策，任何對現有股東孳生之收益將不會因本案合併而被稀釋。

因此，董事會並不預期本案合併會對本基金之投資組合或績效有任何重大影響。

3) 對交易及估值時點之影響

為了進行本案合併並減少因為本案合併而在營運上可能產生錯誤的風險，董事會已依照

本公司章程第21條並詢問本基金之保管機構（即BNP Paribas Securities Services盧森堡分行）意見後，決定在生效日，即2016年7月22日星期五，暫停計算本基金淨資產價值及暫停交易本基金股份。

在暫停交易期間，本基金將繼續收受贖回申請，該等申請將在恢復交易時立即處理。股東應注意，在2016年7月21日星期四下午五點（台灣時間）之後收到的本基金股份之任何申購、贖回或轉換之申請，將於2016年7月25日星期一定價。董事會相信該暫停交易符合本基金股東之最佳利益。

4) 費用及成本

執行本案合併之所有成本，包括舉行被合併基金股東大會及準備相關文件之成本，將由安本支付。

5) 下一步

若您希望繼續透過本基金投資於安本環球基金，您毋須為任何行動。

本基金股東有權在2016年7月21日星期四下午五點（台灣時間）前，免費贖回其股份。

股東可免費向本公司註冊辦公室索取有關本案合併之會計師報告及本公司與Select International Funds Public Limited Company 同意的合併一般條款。

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。

或者您可撥打下列電話：

亞洲 +852 2103 4700

誠摯地，

Soraya Hashimzai
謹代表安本環球基金董事會