

29 April 2015

«Account_Name»
«Account_Address»

Investor number: «Investor_Number»

Dear Unitholder

**Termination of the Aberdeen Global Government Bond Fund
(ARSN 088 904 401)**

We would like to advise that, after careful consideration, we have made the decision to terminate the Aberdeen Global Government Bond Fund ('the Fund').

Due to changing demand for this type of product, the Fund size has become significantly smaller in recent years. We do not expect the Fund to grow in size in the foreseeable future and therefore believe that terminating the Fund is appropriate in order to avoid having to address the high costs and inefficiencies associated with the ongoing management of a small fund from an investment management and operational perspective.

We intend to terminate the Fund on 31 May 2015. The Fund will operate as usual until the termination date. We will continue to actively operate and manage the Fund and its assets during the termination process and we will take appropriate actions which we believe are in the best interests of all unitholders. With this in mind, it may be appropriate to terminate the Fund on an earlier date. We will promptly notify you if this occurs. Please note that your investment will not be exposed to market movements for a short period of time before and after the termination date to allow time to calculate the final payments.

Do I need to take any action?

You are not required to take any action. Upon termination of the Fund, we will pay the proceeds into the bank account you have previously provided to Aberdeen for payment of withdrawals and/or receipt of distributions. We anticipate repaying these proceeds in mid June.

If you have not previously provided your bank account details, or your bank account details have changed, please complete the enclosed bank account details form and return it to us in the enclosed reply paid envelope as soon as possible. A cheque will be posted to the address we have recorded on our registry if no bank account details are provided. Please let us know in writing if your address details have changed.

Can I reinvest into another Aberdeen Fund?

Yes, Aberdeen offers a number of equity, fixed income and multi-asset funds to investors, with a minimum investment of \$20,000.

The enclosed Product Disclosure Statement (PDS) provides further information on one of our fixed income funds, the Aberdeen Diversified Fixed Income Fund. This fund is mainly suited to investors looking to invest in an actively managed portfolio of primarily fixed income assets including Australian and international fixed income as well as a number of credit funds.

Further information about the Aberdeen Diversified Fixed Income Fund and our other funds, including copies of the relevant PDSs, is available on our website, www.aberdeenasset.com.au, or by contacting Aberdeen Client Services. We encourage you to read the relevant PDS before making your decision to invest.

If you decide to invest your redemption proceeds from the Fund into the Aberdeen Diversified Fixed Income Fund Aberdeen will pay any transaction costs (i.e. a buy spread of 0.05%) on your behalf.

We recognise that this option may not be suitable for some unitholders for reasons including administration and system restrictions. If this is the case, the following information in this section may not be relevant to you.

If, after speaking to a financial adviser, you would like to invest, you simply need to complete the enclosed application form and return it to us in the reply paid envelope provided by no later than 2pm on 29 May 2015. If you elect to take up this offer, your holding in the Fund will be withdrawn on the termination date and reinvested in the Aberdeen Diversified Fixed Income Fund by mid-June. You will receive a statement confirming the transaction. Please be aware that Aberdeen will not pay any transaction costs if we receive the completed forms after 2pm on 29 May 2015.

If you wish to change or withdraw your application to invest into the Aberdeen Diversified Fixed Income Fund, you can do so in writing on or before 2pm on 29 May 2015. You will need to contact Aberdeen Client Services if you decide to change or withdraw your application.

Please be aware that normal buy spreads (as detailed in the relevant PDS and on the Aberdeen website) will be payable by you if you choose to invest in another Aberdeen fund.

This letter should not be taken as advice and does not take into account your personal financial situation, objectives or needs. Before making a decision about whether or not to invest, we strongly recommend that you seek advice from a financial adviser.

Do I need to complete an Identification Form if I reinvest into another Aberdeen fund?

You are only required to complete an Identification Form if your name has changed since you made your initial investment into the Fund. The Identification Form can be downloaded from our website, www.aberdeenasset.com.au, or you can request that a copy be sent or emailed to you by contacting Aberdeen Client Services.

Can unitholders withdraw from the Fund before the termination date?

Unitholders can withdraw from the Fund at any time in accordance with the withdrawal instructions detailed in the current PDS for the Fund. Normal transaction costs (i.e. a sell spread of 0.10%) will be payable by the unitholder.

What are the tax consequences of withdrawing from the Fund?


A withdrawal of units from the Fund (whether or not you decide to reinvest in another fund) is a tax event. The proceeds may encompass a return of your capital, as well as a component of assessable income and capital gains (similar to a distribution) which may be taxable.

We recommend that you speak with your financial adviser or tax adviser, as this letter has not taken into account your personal financial situation, objectives or needs. A tax statement detailing the income and capital split will be sent to you in July for inclusion in your tax return.

Further information

For further information, or if you would like more information about our other funds, please contact your financial adviser or Aberdeen Client Services on 1800 636 888 (Australian investors toll free) or +61 2 9950 2853 (if calling from outside Australia). Alternatively you may wish to email us at client.service.aust@aberdeen-asset.com

Yours sincerely



Amanda Young
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Aberdeen Asset Management