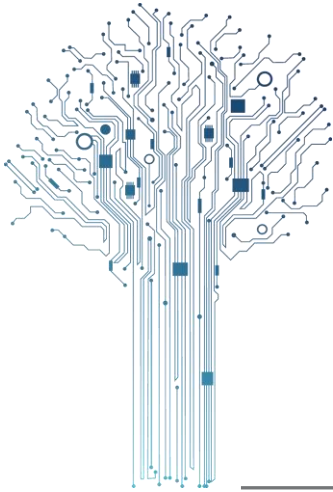




Aberdeen World Government Bond Fund Closure 11/08/17

Due to the closure of the Aberdeen World Government Bond Fund on 11 August 2017, the last date for subscriptions to this fund will be 28 July 2017. Please see below list of closing funds:

Liquidating Fund Name	SEDOL	ISIN
Aberdeen World Government Bond Fund A Acc	BWK25R1	GB00BWK25R12
Aberdeen World Government Bond Fund A Inc	BWK25S2	GB00BWK25S29
Aberdeen World Government Bond Fund I Acc	BWK25T3	GB00BWK25T36
Aberdeen World Government Bond Fund I Inc	BWK25V5	GB00BWK25V57
Aberdeen World Government Bond Fund Z Acc	BWK25W6	GB00BWK25W64

Contract notes will be issued to unitholders in accordance with the Fund Terms and Conditions.

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by [here](#).