



Aberdeen Global

Schedule of Non-Dealing Days 2017

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Aberdeen Global in 2017. On these days there will be no dealing in shares of the sub-funds, either due to the fact that it is a Luxembourg banking public holiday, or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Non-Dealing Days	Fund
2 January 2017 to 3 January inclusive	Aberdeen Global – Japanese Equity Fund Aberdeen Global – Japanese Smaller Companies Fund
2 January 2017 to 6 January inclusive	Aberdeen Global – Eastern European Equity Fund Aberdeen Global – Russian Equity Fund
27 January 2017 to 2 February 2017 inclusive	Aberdeen Global – China A Share Equity Fund
30 January 2017 to 31 January 2017 inclusive	Aberdeen Global – Chinese Equity Fund
23 February 2017 to 24 February 2017 inclusive	Aberdeen Global – Eastern European Equity Fund Aberdeen Global – Russian Equity Fund
27 February 2017 to 28 February 2017 inclusive	Aberdeen Global – Brazil Bond Fund Aberdeen Global – Brazil Equity Fund Aberdeen Global – Latin American Equity Fund
3 April 2017 to 4 April 2017 inclusive	Aberdeen Global – China A Share Equity Fund
14 April 2017 to 17 April 2017 inclusive	Aberdeen Global (all sub-funds)
1 May 2017	Aberdeen Global (all sub-funds)
3 May 2017 to 5 May 2017 inclusive	Aberdeen Global – Japanese Equity Fund Aberdeen Global – Japanese Smaller Companies Fund
8 May 2017 to 9 May 2017	Aberdeen Global – Eastern European Equity Fund Aberdeen Global – Russian Equity Fund
25 May 2017	Aberdeen Global (all sub-funds)
29 May 2017 to 30 May 2017 inclusive	Aberdeen Global – China A Share Equity Fund
5 June 2017	Aberdeen Global (all sub-funds)
23 June 2017	Aberdeen Global (all sub-funds)
15 August 2017	Aberdeen Global (all sub-funds)
2 October 2017 to 6 October 2017 inclusive	Aberdeen Global – China A Share Equity Fund
19 October 2017 to 20 October 2017 inclusive	Aberdeen Global – Indian Equity Fund Aberdeen Global – Indian Bond fund

Non-Dealing Days	Fund
1 November 2017	Aberdeen Global (all sub-funds)
2 November 2017	Aberdeen Global – Brazil Equity Fund Aberdeen Global – Brazil Bond Fund Aberdeen Global – Latin American Equity Fund
25 December 2017	Aberdeen Global (all sub-funds)
26 December 2017	Aberdeen Global (all sub-funds)

Investors should refer to the Aberdeen Global Prospectus for detailed information. Dealing days for a sub-fund (except the Aberdeen Global - Frontier Markets Equity Fund and the Aberdeen Global – Frontier Markets Bond Fund), are usually any day on which banks in Luxembourg are open for business, other than days during a period of suspension of dealing in shares in that sub-fund, or days when any exchange or markets on which a substantial portion of the relevant sub-fund's portfolio is traded, are closed (24 December is not a dealing day).

Updates to this schedule will be published from time to time on aberdeen-asset.com.

The value of investments, and the income from them, can go down as well as up and investors may get back less than the amount invested

Contact details

Should you require any further information, please visit aberdeen-asset.com for details of your local Aberdeen representative.

Important information

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