



Aberdeen Global II Funds

Schedule of Non-Dealing Days 2017

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Aberdeen Global II 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
14 April 2017 to 17 April 2017 inclusive	Aberdeen Global II (all sub-funds)
1 May 2017	Aberdeen Global II (all sub-funds)
25 May 2017	Aberdeen Global II (all sub-funds)
5 June 2017	Aberdeen Global II (all sub-funds)
23 June 2017	Aberdeen Global II (all sub-funds)
15 August 2017	Aberdeen Global II (all sub-funds)
1 November 2017	Aberdeen Global II (all sub-funds)
25 December 2017 to 26 December 2017 inclusive	Aberdeen Global II (all sub-funds)

Investors should refer to the Aberdeen Global II Prospectus for detailed information. Dealing days for a sub-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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