



Announcement on the Benchmark Change of Aberdeen Japan Opportunities Fund (ABJO)

Aberdeen Asset Management Company Limited (“the Company”) would like to inform valued unitholders that Aberdeen Global – Japanese Equity Fund (“Master Fund”), the Master Fund of Aberdeen Japan Opportunities Fund (“the Fund”) will change its benchmark from Topix 1st Section TR Index to MSCI Japan TR Index with effect from 1 June 2018 onwards. As a result, the Fund also change its benchmark to be in line with the Master Fund on the same effective date. The rationale of this change is due to the large-cap nature of the Master Fund and the MSCI Japan TR Index provides a more representative investment universe and is therefore a more suitable benchmark to measure the performance of the Master Fund. There is no change to the strategy or risk profile of the Master Fund.

Benchmark	Previous	New
	Topix 1st Section TR	MSCI Japan TR

Should you require any additional information or further queries, please kindly contact our Client Services at 0-2352-3388.

Announced on 31 May 2018.