

## Announcement

# Change of Investment Policy of the Master Fund of Aberdeen China Gateway Fund

Aberdeen Asset Management Company Limited (“the Company”) would like to inform valued unitholders that the Master Fund of Aberdeen China Gateway Fund, Aberdeen Global – Chinese Equity Fund will be adding the following text into its investment policy.

*“The Fund may invest up to 30% of its assets in equity and equity-related securities of the above types of issuers listed on PRC stock exchanges or traded on other PRC markets, through available QFII and RQFII quotas, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means.”*

The above change will be effective from 16 July 2018 onwards. This is to reflect an increase in the exposure to the Mainland China securities from 10% to 30% of the net asset value of the Master Fund and bring more flexibility to the management of the Master Fund. This change will not affect how the Master Fund and Underlying Fund is managed.

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

Announced on 13 July 2018.