

Announcement

December 28, 2017

Aberdeen Asset Management Co., Ltd. (the Company) as the Management Company of Open – Ended Aberdeen Flexible Capital Fund

The Company would like to inform you of the project amendments as made by fast track method and approved by the Office of the SEC on December 22, 2017 with effective as from December 22, 2017 onwards. The amendment is to change the redemption date in case where the redemption date falls on a holiday, the redemption date shall be preceding the business day before the holiday instead of the next business day after the holiday.

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