



Aberdeen Global

Schedule of Non-Dealing Days 2018

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Aberdeen Global in 2018. 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
1 January 2018	Aberdeen Global (all sub-funds)
2 January 2018 to 3 January 2018 inclusive	Aberdeen Global – Japanese Equity Fund Aberdeen Global – Japanese Smaller Companies Fund
12 February 2018 to 13 February 2018 inclusive	Aberdeen Global – Brazil Equity Fund Aberdeen Global – Brazil Bond Fund Aberdeen Global – Latin American Equity Fund
15 February 2018 to 21 February 2018 inclusive	Aberdeen Global – China A Share Equity Fund
16 February 2018 to 19 February 2018 inclusive	Aberdeen Global – Chinese Equity Fund
30 March 2018 to 02 April 2018 inclusive	Aberdeen Global (all sub-funds)
5 April 2018 to 6 April 2018 inclusive	Aberdeen Global – China A Share Equity Fund
30 April 2018	Aberdeen Global – China A Share Equity Fund
1 May 2018	Aberdeen Global (all sub-funds)
3 May 2018 to 4 May 2018 inclusive	Aberdeen Global – Japanese Equity Fund Aberdeen Global – Japanese Smaller Companies Fund
10 May 2018	Aberdeen Global (all sub-funds)
21 May 2018	Aberdeen Global (all sub-funds)
15 August 2018	Aberdeen Global (all sub-funds)
1 October 2018 to 5 October 2018 inclusive	Aberdeen Global – China A Share Equity Fund
1 November 2018	Aberdeen Global (all sub-funds)
2 November 2018	Aberdeen Global – Brazil Equity Fund Aberdeen Global – Brazil Bond Fund Aberdeen Global – Latin American Equity Fund
24 December 2018 to 26 December 2018 inclusive	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 – Emerging Markets Local Currency Corporate 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.

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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