

Announcement

November 23, 2017

Aberdeen Asset Management Co., Ltd. (the Company) as the Management Company of

Aberdeen Long Term Equity Fund

Aberdeen Long Term Equity Fund 70/30

Aberdeen Asia Pacific Equity Retirement Mutual Fund

Aberdeen Smart Income Retirement Mutual Fund

Aberdeen Smart Capital Retirement Mutual 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 November 15, 2017 with effective as from November 17, 2017 onwards which can be summarized below.

| Summary of the amendments |
|--|
| <p>Setting up the guideline for the management company's discretion to transfer investment unit of unitholder in case of fund dissolution to be in accordance with the Notification of the Office of the SEC No. Sor Nor 21/2560 Re: Details of the Fund Project (No.5)</p> <p>The amendment is made to the project of all the above mentioned funds.</p> |

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