



Important Information

Aberdeen Funds' Announcement Participant Number 4899

Following the close of business on November 18, 2016, the Aberdeen Global Natural Resources Fund will reorganize into the Aberdeen Global Equity Fund. The reorganization is anticipated to be a tax free event .

Relinquishing Fund Name	Ticker	Fund Number	CUSIP	Receiving Fund Name	Ticker	Fund Number	CUSIP
Aberdeen Global Natural Resources Fund Class A	GGNAX	5189	003019718	Aberdeen Global Equity Fund Class A	GLLAX	5556	003020310
Aberdeen Global Natural Resources Fund Class C	GGNCX	5389	003019684	Aberdeen Global Equity Fund Class C	GLLCX	5211	003020286
Aberdeen Global Natural Resources Fund Class R	GGNRX	5689	003019676	Aberdeen Global Equity Fund Class R	GWLRX	5656	003020278
Aberdeen Global Natural Resources Fund Institutional Class	GGNIX	5489	003019668	Aberdeen Global Equity Fund Institutional Class	GWLIX	5456	003020260
Aberdeen Global Natural Resources Fund Institutional Service Class	GGNSX	5589	003019650	Aberdeen Global Equity Fund Institutional Service Class	GLLSX	5558	003020252

OPERATIONAL CONSIDERATIONS*

Date	Event
November 2016	A special distribution may be paid by the Aberdeen Global Natural Resources Fund prior to the reorganization for shareholders of record on November 15, 2016 and payable on November 17, 2016.
Friday, October 7, 2016	Following the close of business, the Aberdeen Global Natural Resources Fund will close to new investors.
Monday, October 31, 2016	Second Shareholder Meeting (Completed)
Friday, November 18, 2016	The Aberdeen Global Natural Resources Fund will calculate its final net asset value. The net asset values of the Aberdeen Global Natural Resources Fund (Relinquishing Fund) and Aberdeen Global Equity Fund (Receiving Fund) will be extended to 4 decimal places for the reorganization.
Friday, November 18, 2016	Current Contingent Deferred Sales Charges ("CDSC") lots will carry over to the Receiving Fund; however, this transaction will be exempt from CDSC Fees.
Monday, November 21, 2016	The reorganization will be processed through the nightly cycle on Monday, November 21, as-of Friday, November 18, 2016.
Monday, November 21, 2016	Merger ratios will be available.

*dates are subject to change

DTCC TRANSACTIONS*

Date	Event
Monday, November 14, 2016	The Aberdeen Global Natural Resources Fund's shares move to T+1 settlement for NSCC activity.
Wednesday, November 16, 2016	Last day to submit NSCC purchases into the Aberdeen Global Natural Resources Fund.
Thursday, November 17, 2016	Last day to submit NSCC redemptions, exchanges, and ACATS from the Aberdeen Global Natural Resources Fund. DCC&S purchases from trade date November 16, 2016, will be accepted.
Friday, November 18, 2016	DCC&S redemptions, exchanges, and ACATS from trade date November 17, 2016, will be accepted. All Aberdeen Global Natural Resources Fund NSCC transactions submitted after the DCC&S cycle on Friday morning will be rejected.
Monday, November 21, 2016	The reorganization will be processed through the nightly cycle on Monday, November 21, as-of Friday, November 18, 2016.
Tuesday, November 22, 2016	The Aberdeen Funds will transmit an F55 (W0) activity file to all NSCC dealers for the 'non-taxable exchange'.

*dates are subject to change

Please contact the Boston Financial Data Services NSCC Group at 1-877-332-6207 for operational inquiries or Aberdeen Funds Shareholder Services at 1-866-667-9231 with general questions regarding the reorganization.

**Investor Services
Aberdeen Asset Management Inc.**

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