



Important Information

Aberdeen Funds' Announcement Participant Number 4899

Pending shareholder approval of the proxy, the Aberdeen Global Natural Resources Fund will reorganize into the Aberdeen Global Equity Fund following the close of business on October 21, 2016. 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
October 2016	A special distribution may be paid by the Aberdeen Global Natural Resources Fund prior to the reorganization. The record, ex, and payable dates have yet to be determined.
Friday, October 7, 2016	Following the close of business, the Aberdeen Global Natural Resources Fund will close to new investors.
Monday, October 17, 2016	Shareholder Meeting
Friday, October 21, 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, October 21, 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, October 24, 2016	The reorganization will be processed through the nightly cycle on Monday, October 24, as-of Friday, October 21, 2016.
Monday, October 24, 2016	Merger ratios will be available.

*dates are subject to change

DTCC TRANSACTIONS*

Date	Event
Monday, October 17, 2016	The Aberdeen Global Natural Resources Fund's shares move to T+1 settlement for NSCC activity.
Wednesday, October 19, 2016	Last day to submit NSCC purchases into the Aberdeen Global Natural Resources Fund.
Thursday, October 20, 2016	Last day to submit NSCC redemptions, exchanges, and ACATS from the Aberdeen Global Natural Resources Fund. DCC&S purchases from trade date October 19, 2016, will be accepted.
Friday, October 21, 2016	DCC&S redemptions, exchanges, and ACATS from trade date October 20, 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, October 24, 2016	The reorganization will be processed through the nightly cycle on Monday, October 24, as-of Friday, October 21, 2016.
Tuesday, October 25, 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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