

致 安本標準亞洲地產股票基金銷售機構暨投資人：

主旨：謹通知本公司總代理之安本標準亞洲地產股票基金清算暨暫停申購一事

說明：

一、安本標準基金董事會已決定在基金終止日(2021年6月8日)清算本基金，以符合股東的最佳利益。

二、本贖回款項將於基金終止日起三天內匯款至各股東的指定銀行帳戶。

影響基金如下：

ISIN	基金名稱
LU0396313180	安本標準 - 亞洲地產股票基金 A 累積 美元
LU0837967313	安本標準 - 亞洲地產股票基金 X 累積 美元
LU0396313859	安本標準 - 亞洲地產股票基金 Z 累積 美元

三、本基金在基金終止日前兩週將不再接受新申購。本基金最後申購日為**2021年5月25日**。

四、在基金終止日(2021年6月8日)當天可將投資轉換成本公司的其他子基金或贖回股份。未在該日截單時間前轉換或贖回持有的本基金股份，將會自動強制贖回。

五、隨信附上安本標準基金董事會發出之股東通知書。

安本標準證券投資信託股份有限公司

中華民國 110年 5 月 7 日

【中文翻譯僅供參考，若與英文版有歧異，請以英文版為準】

此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2021年5月7日

安本標準 — 亞洲地產股票基金 股東通知函

致股東：

謹此通知安本標準 — 亞洲地產股票基金（以下簡稱「**本基金**」）的股東：安本標準基金（以下簡稱「**本公司**」）的董事會（以下簡稱「**董事會**」）已決定於**2021年6月8日**（以下簡稱「**基金終止日**」）清算本基金。

1) 基金終止的理由

本基金自推出以來並未吸引預期中的資金流入，且資產淨值於過去數年也逐步下滑，目前截至**2021年4月**的資產淨值約為**1,900萬美元**，代表本基金已不符經濟效益。

因此，依據本公司章程（以下簡稱「**章程**」）第**20**條及本公司公開說明書（以下簡稱「**公開說明書**」）的適用規定，董事會已決定在基金終止日清算本基金，並強制贖回本基金所有流通在外股份，以符合股東的最佳利益（如下所述）。

2) 清算流程與對股東的影響

本基金將於基金終止日前約兩週左右展開資產清算流程。自該日起，本基金除不再遵守相關之投資政策外，投資管理的分散程度將較低，本基金的現金配置亦會因資產變現而逐步提高。

本公司將於基金終止日以下列反映變現與清算成本的價格贖回所有流通在外股份，且不會收取任何贖回費用。請注意，僅基金終止日當天的贖回價格將計算至小數點第六位，以更精確反映贖回款項之計算，於基金終止日公布之資產淨值，仍將如常計算至小數點第四位。

股票類別	幣別	ISIN	SEDOL
A Acc USD	美元	LU0396313180	B3K8844
Z Acc USD	美元	LU0396313859	B3K88B1
X Acc USD	美元	LU0837967313	B88MFK8

贖回款項將於基金終止日起三天內依適用有關股份指示匯款至各股東的指定銀行帳戶，惟須遵守任何後續變更指示。

清算投資組合的交易成本由基金負擔。清算相關的額外成本（如法律、規範或行政成本）將由管理公司 **Aberdeen Standard Investments Luxembourg S.A.** 負擔。

基金終止日後，將儘快於適當期間內向股東發出交易確認單，以確認本基金已經終止，並告知股東贖回的金額。

Aberdeen Standard SICAV I

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與本基金股份有關的贖回款項若無法支付予股東，將存入盧森堡信託辦事處 (*Caisse de Consignation*) 的託管帳戶。該託管金額若未於時效內領取，將根據盧森堡法律的規定予以沒入。

3) 接下來應採取什麼行動

若您希望在基金終止日前持續投資本基金，就不需採取任何進一步的行動。

本基金在基金終止日前兩週將不再接受新申購。各股東得根據公開說明書內所述之程序，在基金終止日當天 13:00 (中歐時間) 前將投資轉換成本公司的其他子基金或贖回股份。特此告知股東，從本通知日開始，根據發行文件中的擺動定價條款將贖回價格與轉換價格調低 0.40%，以反映預期的變現與清算成本。

若您在基金終止日當天或之前贖回或轉換投資，您所居住的稅籍國可能為此課稅。您可能需要履行納稅申報義務，並可能就獲利繳付稅款。本公司不提供任何投資建議，並強烈建議您向所在國的合法人士徵詢稅務建議，了解相關變化對您個人、您的投資和稅務狀況有何影響。

如果您未在基金終止日前轉換或贖回持有的本基金股份，本公司於本通知函所述之基金終止日，會將本基金所有流通在外股份 (各股票類別) 強制贖回。

股東可免費索取安本標準基金系列的公開說明書與章程，以及本公司最新年報與半年報，請至總代理人登記處所台北市松仁路 101 號 8 樓索取或瀏覽 www.aberdeenstandard.com.tw。

有意再投資的股東，可考慮安本標準投資旗下的其他系列基金。請至 www.aberdeenstandard.com.tw 參閱您所在司法管轄區的完整基金列表。

董事會對本文件所載資料的準確性負責。本董事會 (經採取合理措施以確保內容之正確性後) 相信，本文件所載資料皆屬實，且未遺漏任何可能影響此類資料重要性的內容。

若您有任何疑問或需要更多資訊，請聯繫註冊辦公室，或撥打以下服務熱線。

亞洲：+65 6395 2700

謹致



代表
董事會——安本標準基金

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

7 May 2021

Notice to the shareholders of Aberdeen Standard SICAV I – Asian Property Share Fund

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Standard SICAV I – Asian Property Share Fund (the “**Fund**”) of a decision of the Board of Directors (the “**Board of Directors**”) of Aberdeen Standard SICAV I (the “**Company**”) to close the Fund by placing it into liquidation on 8 June 2021 (the “**Closure Date**”).

1) Rationale for the Closure

The Fund has not attracted the levels of inflows anticipated since its launch and has experienced a gradual decline in its net asset value over the past few years to its current net asset value of approximately USD 19 million as at April 2021 which means that the Fund is no longer considered to be commercially viable.

Therefore, in accordance with article 20 of the articles of incorporation of the Company (the “**Articles**”) and the applicable provisions of the prospectus of the Company (the “**Prospectus**”), the Board of Directors has resolved that it is in the best interests of shareholders to place the Fund into liquidation on the Closure Date and to proceed with the compulsory redemption of all outstanding shares in the Fund, as described below.

2) Liquidation process and impact on Shareholders

The process of liquidating the Fund’s assets will begin approximately two weeks before the Closure Date. From this date, the Fund will not adhere to its investment policy as it will be managed on a less diversified basis with an increased allocation to cash as the Fund's assets are realised.

On the Closure Date, the Company will redeem all the outstanding shares in the Fund listed below at a price reflecting the realisation and liquidation costs, free of redemption charges. Please note that on the Closure Date only, the redemption price will be calculated to six decimal places for better accuracy in calculating redemption proceeds, while the published net asset value on the Closure Date will be stated to four decimal places as usual.

Share Class	Currency	ISIN	SEDOL
A Acc USD	USD	LU0396313180	B3K8844
Z Acc USD	USD	LU0396313859	B3K88B1
X Acc USD	USD	LU0837967313	B88MFK8

Redemption proceeds will be paid into each shareholder’s nominated bank account within three days of the Closure Date in accordance with any instructions given on the application for the relevant shares, subject to any subsequent amendments to such instructions.

The transaction costs of liquidating the portfolio are borne by the Fund. Any additional costs associated with the liquidation (such as legal, regulatory or administrative costs) will be borne by the Management Company, Aberdeen Standard Investments Luxembourg S.A.

Shareholders will be sent a further communication, in the form of a contract note, as soon as practicable after the Closure Date confirming that the Fund has closed and informing them of the amount of redemption proceeds paid.

The redemption proceeds relating to shares in the Fund for which payment to shareholders cannot be made, will be deposited in escrow at the *Caisse de Consignation* in Luxembourg. Amounts not claimed from escrow within the relevant prescription period will be liable to be forfeited in accordance with the provisions of Luxembourg law.

3) What to do next

IF YOU WISH TO CONTINUE TO REMAIN INVESTED IN THE FUND UNTIL THE CLOSURE DATE YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.

The Fund will be closed to new subscriptions two weeks before the Closure Date. Shareholders may switch their investment into another sub-fund of the Company or redeem their shares in the Fund until 13:00 CET on the Closure Date, in each case in accordance with the standard procedures described in the Prospectus. Shareholders are informed that, from the date of this notice, the redemption price and switching price will be adjusted downwards by 0.40% in accordance with the swing pricing provisions in the offering documents to reflect the anticipated realisation and liquidation costs.

A redemption or switch of your investment on or before the Closure Date may create a chargeable tax event in your country of tax residence. This could result in tax filing obligations and you may have to pay tax on any gain you may make. We do not provide investment advice and we strongly recommend that you seek advice from a person who is authorised under the applicable law in your country of residence to provide investment advice so that you understand how these changes affect you, your investment and your tax position.

If you do not switch or redeem all your shares in the Fund before the Closure Date, all outstanding shares of the Fund (in the specified share classes) will be compulsorily redeemed by the Company on the Closure Date as described above in this notice.

Shareholders may obtain copies of the Prospectus and the Articles of the Aberdeen Standard SICAV I range, as well as copies of the latest annual and semi-annual reports of the Company, free of charge from the registered office of the Master Agent at 8F, No. 101, Songren Road, Taipei City, 110, Taiwan, Republic of China or at www.aberdeenstandard.com.tw.

Shareholders interested in making a reinvestment decision may consider the suitability of other funds in the Aberdeen Standard Investments range of investment funds. We invite you to check www.aberdeenstandard.com.tw where you will find the full list of funds available in your jurisdiction.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like further information, please contact us at our registered office or alternatively please call one of the following helplines.

Asia: +65 6395 2700

Yours faithfully,



Soraya Hashimzai
For and on behalf of
the Board of Directors - Aberdeen Standard SICAV I

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