

【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。

2022 年 2 月 10 日

## 安本標準——澳洲股票基金股東通知函

致股東：

特此通知安本標準——**澳洲股票基金**（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 2022 年 4 月 12 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，過去數年資產淨值逐漸下跌。目前截至 2022 年 2 月 1 日的淨值約為 5,200 萬英鎊，代表本基金已無商業效益。

因此，根據本公司章程（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期清算本基金，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兩週左右展開資產清算流程。自該日起，本基金不再遵守投資政策，將於減少分散投資的基礎下管理，隨著本基金資產變現而提高現金配置。

本公司將於基金終止日以反映變現與清算成本的價格贖回下列所有流通在外股份，不收取贖回費用。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，以更精準反映贖回收益之計算，基金終止日公布之資產淨值則一如往常發布至小數點第四位。

股票類別	幣別	ISIN	SEDOL
A 類 累積型	澳元	LU0011963328	4008776
I 類 累積型	澳元	LU2058906376	BKTDVG2
X 類 累積型	澳元	LU0837968550	B7W0727
Z 類 累積型	澳元	LU1653036951	BD5MQ25
ZM 類 配息型	澳元	LU0278920607	B1JQC87

贖回價款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。

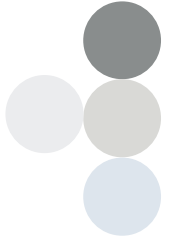
#### 安本標準基金

35a, avenue John F. Kennedy, L-1855 Luxembourg

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茲由盧森堡金融監督管理委員會（CSSF）授權並受其監管。盧森堡註冊編號 B27471。





清算投資組合的變現與清算成本由本基金承擔。與清算相關的任何額外成本（例如法律、監管或行政成本）將由本基金的管理公司 **Aberdeen Standard Investments Luxembourg S.A.** 承擔。

基金終止日後，將儘快於適當期間內向股東進一步發出交易確認單，以確認本基金已經終止，並告知股東贖回的金額。

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。未於時效內索取的託管金額，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

如果您希望在基金終止日前持續投資本基金，則不需採取任何進一步的採行動。

本基金在基金終止日兩週前，將不再接受新申購。股東可按照公開說明書所述的標準程序，於基金終止日歐洲中部時間 **13:00** 前將其投資轉換到本公司的其他基金，或贖回其於本基金的持有股份。特此告知股東，若您在自本通知日起至基金終止日這段期間內轉換或贖回您於本基金的持有股份，贖回價格和轉換價格將向下調整，以反映預期的變現與清算成本。

如果您未在基金終止日前轉換或贖回本基金的持有股份，本基金所有流通在外股份（各股票類別）將由本公司於本通知函所述之基金終止日強制贖回。本基金截至基金終止日的基金資產淨值將會按比例分配給您。

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，並為可能就獲利得繳稅。本公司不提供任何投資建議，並強烈建議您向稅籍國的合法人士徵詢建議，了解相關變化對您個人、您的投資和稅務狀況有何影響。

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，請至註冊地址 **35a, Avenue John F. Kennedy, L-1855 Luxembourg**，或前往 [www.abrdn.com](http://www.abrdn.com)。

有意再投資的股東，可考慮安本的其他投資系列基金。請至 [www.abrdn.com](http://www.abrdn.com) 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**

謹啟



**Ian Boyland**

代表

董事會——安本標準基金

#### 安本標準基金

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茲由盧森堡金融監督管理委員會（CSSF）授權並受其監管。盧森堡註冊編號 B27471。

**[abrdn.com](http://abrdn.com)**





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

10 February 2022

## **Notice to the shareholders of Aberdeen Standard SICAV I – Australasian Equity Fund**

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Standard SICAV I – Australasian Equity 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 12 April 2022 (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 GBP 52 million as at 1 February 2022 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
Class A ACC	AUD	LU0011963328	4008776
Class I ACC	AUD	LU2058906376	BKTDVG2
Class X ACC	AUD	LU0837968550	B7W0727
Class Z ACC	AUD	LU1653036951	BD5MQ25
Class ZM INC	AUD	LU0278920607	B1JQC87





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 realisation and liquidation 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 Fund's 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, if you switch or redeem your shares in the Fund from the date of this notice until the Closure Date, the redemption price and switching price will be adjusted downwards to reflect the anticipated realisation and liquidation costs.

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. The net asset value of the Fund as at the Closure Date will be distributed to you pro-rata.

**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.**

Shareholders may obtain copies of the Prospectus, 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 at 35a, Avenue John F. Kennedy, L-1855 Luxembourg or at [www.abrdn.com](http://www.abrdn.com).

Shareholders interested in making a reinvestment decision may consider the suitability of other funds in the abrdn range of investment funds. We invite you to check [www.abrdn.com](http://www.abrdn.com) 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.

#### **Aberdeen Standard SICAV I**

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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,

Ian Boyland  
For and on behalf of  
the Board of Directors - Aberdeen Standard SICAV I

