

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

2 October 2020

Dear Shareholder,

**ABERDEEN STANDARD SICAV I**

We are writing to inform you of the changes that the Board of Directors of Aberdeen Standard SICAV I (the "**Company**") proposes to make to the Company and its sub-funds with effect from 2 November 2020 (the "**Effective Date**"). The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of the Company unless the context otherwise requires.

**Change of Data Processing Agent and Sub-Data Processing Agents**

Notice is hereby given to the shareholders of the Company, that the current data processing model is intended to be fully outsourced by the Management Company and so the following changes to the data processing agents will be implemented with effect as of the Effective Date:

- Aberdeen Asset Managers Limited will cease to act as data processing agent and the function of sub-data processing agent will no longer be delegated to DST Financial Services Europe Limited (now named SS&C Financial Services Europe Limited) and DST Financial Services International Limited (now named SS&C Financial Services International Limited) (together, the "**Former Data Processing Agents**"), each with effect as of the Effective Date; and
- International Financial Data Services (Luxembourg) S.A. (whose office is at 47, the avenue J.F. Kennedy L1855, Luxembourg, Grand-Duchy of Luxembourg, R.C.S Luxembourg B81997), SS&C Financial Services Europe Limited and SS&C Financial Services International Limited (whose office is at St. Nicholas Lane, Basildon, United Kingdom SS15 5FS) (together, the "**New Data Processing Agents**") will act as data processing agents of the Company in replacement of Aberdeen Asset Managers Limited with effect as of the Effective Date.

The New Data Processing Agents will delegate certain processing functions to State Street Syntel Services (India), Victor Buck Services S.A. (Luxembourg), DST Worldwide Services (India) and IFDS Poland. Investor information to be shared with these entities includes Personal Data in accordance with the provisions set out under the Confidentiality and Data Protection heading in the Prospectus.

A new services agreement will be entered into between the Management Company and the New Data Processing Agents, under which the New Data Processing Agents will carry out the same duties and responsibilities that are currently carried out by the Former Data Processing Agents and there will be no material change to such duties and responsibilities.

The Board of Directors of the Company considers that it is in the best interest of the Company and its shareholders for the Management Company to appoint the New Data Processing Agents.

**Aberdeen Standard SICAV I**

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The change in data processing agents and the sub-data processing agents will not materially prejudice the rights or interests of existing investors of the Company, and there will be no material change to the overall risk profile of the Company as a result. There will otherwise be no material change in the operation and/or manner in which the Company is being managed and the costs of the such change will ultimately be borne by Aberdeen Standard Investments and will not result in higher fees for the Company. There will be no change in the fee structure, the fee level or cost in managing the Company.

Please be advised the Transfer Agent of the Company will remain as Aberdeen Standard Investments Luxembourg S.A. As such, all key details such as account numbers, bank details, trading connections such as SWIFT and Calastone will not be impacted by this change.

Due to the changes, however, the email address for contacting us will change from [asi.luxembourg@aberdeenstandard.com](mailto:asi.luxembourg@aberdeenstandard.com) to [asi\\_luxembourgcs@statestreet.com](mailto:asi_luxembourgcs@statestreet.com).

### **Prospectus**

The changes detailed in this letter will be reflected in a new prospectus to be dated November 2020.

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.

### **Rights of Shareholders**

Shareholders affected by the changes mentioned in this letter who feel that they no longer meet their investment requirements may request redemption of their Shares, free of any applicable redemption charge, until 13:00 hours Luxembourg time on 30 October 2020.

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

**Europe (excluding UK) and rest of the World +352 46 40 10 820**  
**UK +44 1224 425 255**  
**Asia +65 6395 2700**

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



Gary Marshall  
For and on behalf of  
the Board of Directors – Aberdeen Standard SICAV I

