

4 June 2020

Latest buy/sell spreads for the Aberdeen Standard Investments funds

The latest buy/sell spreads for the below listed funds are as at 4 June 2020. We may vary or waive the buy/sell spreads without notice when it is appropriate to protect the interests of existing investors and if permitted by law.

FUND	ARSN	APIR Code	Buy spread (%)	Sell spread (%)
Aberdeen Standard Absolute Return Global Bond Strategies Fund	125 896 988	ETL0134AU	+0.40 (previously +0.36)	-0.40 (previously -0.36)
Aberdeen Standard Actively Hedged International Equities Fund	088 905 033	CRS0005AU	+0.15	-0.15
Aberdeen Standard Asian Opportunities Fund	106 201 236	EQI0028AU	+0.28	-0.28
Aberdeen Standard Australian Equities Fund	087 868 264	MGL0114AU	+0.18	-0.18
Aberdeen Standard Australian Fixed Income Fund	088 907 859	CRS0004AU	+0.10	-0.20 (previously -0.40)
Aberdeen Standard Australian Small Companies Fund	095 866 872	CSA0131AU	+0.25	-0.25
Aberdeen Standard Diversified Fixed Income Fund	119 678 401	CSA0062AU	+0.28	-0.28
Aberdeen Standard Emerging Market Local Currency Debt Fund	634 557 510	EQI0699AU	+1.44	-1.44
Aberdeen Standard Emerging Opportunities Fund	109 536 503	ETL0032AU	+0.22	-0.22
Aberdeen Standard Ex-20 Australian Equities Fund	088 905 426	CRS0003AU	+0.22	-0.22
Aberdeen Standard Fully Hedged International Equities Fund	095 871 695	CSA0135AU	+0.15	-0.15
Aberdeen Standard Global Absolute Return Strategies Fund	125 897 261	ETL0130AU	+0.29 (previously +0.30)	-0.27 (previously -0.29)
Aberdeen Standard Global Corporate Bond Fund	125 896 184	ETL0132AU	+0.32 (previously +0.35)	-0.32 (previously -0.35)
Aberdeen Standard Global Smaller Companies Fund	636 945 090	EQI7232AU	+0.21 (previously +0.28)	-0.20 (previously -0.24)
Aberdeen Standard Inflation Linked Bond Fund	088 907 475	CRS0008AU	+0.25	-0.85

FUND	ARSN	APIR Code	Buy spread (%)	Sell spread (%)
Aberdeen Standard International Equity Fund	089 488 139	EQI0015AU	+0.15	-0.15
Aberdeen Standard Multi-Asset Income Fund	088 906 585	CRS0001AU	+0.60	-0.57
Aberdeen Standard Multi-Asset Real Return Fund	088 905 471	CRS0002AU	+0.49	-0.46
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	089 418 879	CSA0114AU	+0.15	-0.15

Further information

If you wish to confirm the latest buy/sell spreads before applying or redeeming from a fund, or if you require further information, please contact our Client Service team on 1800 636 888 (Australian investors toll free) or +61 2 9950 2853 (if calling from outside Australia). Alternatively you may wish to email us at client.service.aust@aberdeestandard.com

Visit us online

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