

19 April 2023

**Fee Reduction for the abrDN Sustainable Emerging Opportunities Fund ('Fund')
ARSN 109 536 503 APIR ETL0032AU
On 1 April 2023**

abrDN has recently conducted a review of the abrDN Sustainable Emerging Opportunities Fund. As a result of this review we are making a change to the management fees.

We are pleased to announce a fee reduction for the Fund effective 1 April 2023 from 1.50%p.a to 0.99%p.a.

Fund	Management fee as at 1 April 2023
abrDN Sustainable Emerging Opportunities Fund	0.99% p.a.

Please note that the management fee is paid from the assets of the Fund. Further information on the management fee can be found in the Product Disclosure Statement. A new Product Disclosure Statement and Additional Information Booklet for the Fund was issued on 1 April 2023. These documents can be viewed and downloaded at: <https://www.abrDN.com/en-au/investor/fund-centre>

Do I need to take any action?

This letter is to advise you of the change. You are not required to take any action as a result of receiving this letter.

This letter should not be taken as advice and does not take into account your personal financial situation, objectives or needs. Before making a decision about whether or not to remain invested, we strongly recommend that you seek advice from a financial adviser, broker or tax adviser

Enquiries

Should you have any questions or 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@abrDN.com. **Note that from the 17 April, the contact email address will change to clientservice@sghiscock.com.au. The phone numbers will remain the same.**

We thank you for your investment and continued support of the abrDN Sustainable Emerging Opportunities Fund.

Yours sincerely

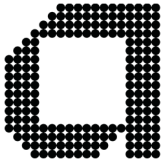
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Change of contact details for the abrDN Funds effective 17 April 2023

In December 2022, we announced our intention to establish a strategic partnership with SG Hiscock & Company Limited ('SGH') in Australia.

Under the agreement, SGH will become abrDN's wholesale distribution partner in Australia by setting up a dedicated team to distribute abrDN's suite of international funds to the Australian market.

SGH is a high conviction fund manager specialising in Australian equities and REITs, with a strong wholesale distribution capability in Australia. abrDN will transfer its local Australian equity investment management business to SGH including two Australian equities funds which will be re-branded as SGH products. SGH will also become abrDN's wholesale distribution partner in Australia by setting up a dedicated team to distribute abrDN's suite of locally domiciled funds in the Australian market.

We wish to notify you that effective on or around 17 April 2023 ('effective date'), there will be new contact details to reflect the Team's new email address.

The contact email address will change to clientservice@sghiscock.com.au

The Client Services phone number will remain unchanged: 1800 636 888

Thank you for your ongoing support.

Yours sincerely

Amanda Young
Head of Client Services – Australia