

25 May 2020

Latest buy/sell spreads for the Aberdeen Standard Investments funds

The latest buy/sell spreads for the below listed funds are as at 25 May 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	Buy spread (%)	Sell spread (%)
Aberdeen Standard Absolute Return Global Bond Strategies Fund	125 896 988	+0.36	-0.36
Aberdeen Standard Actively Hedged International Equities Fund	088 905 033	+0.15	-0.15
Aberdeen Standard Asian Opportunities Fund	106 201 236	+0.28	-0.28
Aberdeen Standard Australian Equities Fund	087 868 264	+0.18	-0.18
Aberdeen Standard Australian Fixed Income Fund	088 907 859	+0.10	-0.40
Aberdeen Standard Australian Small Companies Fund	095 866 872	+0.25	-0.25
Aberdeen Standard Diversified Fixed Income Fund	119 678 401	+0.28 (previously +0.40%)	-0.28 (previously -0.40%)
Aberdeen Standard Emerging Market Local Currency Debt Fund	634 557 510	+1.44	-1.44
Aberdeen Standard Emerging Opportunities Fund	109 536 503	+0.22	-0.22
Aberdeen Standard Ex-20 Australian Equities Fund	088 905 426	+0.22	-0.22
Aberdeen Standard Fully Hedged International Equities Fund	095 871 695	+0.15	-0.15
Aberdeen Standard Global Absolute Return Strategies Fund	125 897 261	+0.30	-0.29
Aberdeen Standard Global Corporate Bond Fund	125 896 184	+0.35	+0.35
Aberdeen Standard Global Smaller Companies Fund	636 945 090	+0.28	-0.24
Aberdeen Standard Inflation Linked Bond Fund	088 907 475	+0.25	-0.85
Aberdeen Standard International Equity Fund	089 488 139	+0.15	-0.15
Aberdeen Standard Multi-Asset Income Fund	088 906 585	+0.60	-0.57

Aberdeen Standard Multi-Asset Real Return Fund	088 905 471	+0.49 (previously +0.63%)	-0.46 (previously - 0.60%)
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	089 418 879	+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@aberdeenstandard.com

Visit us online

aberdeenstandard.com.au

Contact us

Telephone: 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)

Email: client.service.aust@aberdeenstandard.com

Important Information

Issued by Aberdeen Standard Investments Australia Limited ABN 59 002 123 364 AFSL No. 240263. This document has been prepared with care, is based on sources believed to be reliable and opinions expressed are honestly held as at the applicable date. However it is of a general nature only and we accept no liability for any errors or omissions. This is not an offer of securities. A Product Disclosure Statement (PDS) and application form is available for each Fund by calling Aberdeen Standard Investments Client Services on 1800 636 888, at www.aberdeenstandard.com.au, or from your financial adviser. This document has been prepared without taking into account the particular objectives, financial situation or needs of any investor. Investments are subject to investment risk, including possible delays in payment and loss of income and principal invested. It is important that before deciding whether to acquire, hold or redeem an investment in a Fund that investors consider the Fund's PDS, the Fund's appropriateness to their own circumstances, objectives and financial situation and consult financial and tax advisers. Past performance is not a reliable indicator of future results. All dollars are Australian dollars unless otherwise specified. Indices are copyrighted by and proprietary to the issuer.

AU-250520-117696-11