

9 June 2021

Latest buy/sell spreads for the Aberdeen Standard Investments funds

The latest buy/sell spreads for the below listed funds are as at 9 June 2021. 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 | +0.25 (previously +0.36) | -0.25 (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 Focused Sustainable Australian Equity Fund | 087 868 264 | MGL0114AU | +0.18 | -0.18 |
| Aberdeen Standard Australian Small Companies Fund | 095 866 872 | CSA0131AU | +0.25 | -0.25 |
| Aberdeen Standard Emerging Market Local Currency Debt Fund | 634 557 510 | EQI0699AU | +0.11 (previously +0.12) | -0.11 (previously -0.12) |
| 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 | +0.30 (previously +0.46) | -0.29 (previously -0.46) |
| Aberdeen Standard Global Corporate Bond Fund | 125 896 184 | ETL0132AU | +0.14 (previously +0.15) | -0.14 (previously -0.15) |
| Aberdeen Standard Global Smaller Companies Fund | 636 945 090 | EQI7232AU | +0.20 (previously +0.17) | -0.14 (previously -0.12) |
| Aberdeen Standard International Equity Fund | 089 488 139 | EQI0015AU | +0.15 | -0.15 |
| Aberdeen Standard Multi-Asset Income Fund | 088 906 585 | CRS0001AU | +0.35 (previously +0.40) | -0.30 (previously -0.35) |

| FUND | ARSN | APIR Code | Buy spread (%) | Sell spread (%) |
|---|-------------|-----------|----------------|-----------------|
| Aberdeen Standard Multi-Asset Real Return Fund | 088 905 471 | CRS0002AU | +0.30 | -0.25 |
| 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@aberndeenstandard.com

Visit us online

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Important Information

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