



7 October 2021

Latest buy/sell spreads for the abrdn funds

The latest buy/sell spreads for the below listed funds are as at 7 October 2021. We may vary or waive the buy/sell spreads without notice to meet changes in transaction costs, including in circumstances of adverse market conditions, when it is appropriate to protect the interests of existing investors.

FUND	ARSN	APIR Code	Buy spread (%)	Sell spread (%)
Aberdeen Standard Absolute Return Global Bond Strategies Fund	125 896 988	ETL0134AU	+0.21 (previously +0.19)	-0.21 (previously -0.19)
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	+0.13	-0.13
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	+0.25 (previously +0.27)	-0.25 (previously -0.27)
Aberdeen Standard Global Corporate Bond Fund	125 896 184	ETL0132AU	+0.14	-0.14
Aberdeen Standard Global Smaller Companies Fund	636 945 090	EQI7232AU	+0.30 (previously +0.20)	-0.26 (previously -0.15)
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	-0.30

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@abrdn.com

Visit us online

abrdn.com/australia/investor

Contact us

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

Email: client.service.aust@abrdn.com

Important Information

Issued by abrdn 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), application form and Target Market Determination (TMD) is available for each Fund by calling abrdn Client Services on 1800 636 888, at www.abrdn.com/australia/investor, 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.

SG-071021-158713-33