

22 July 2024

Dear Investor

RE: Change of Scheme Auditor

We are writing to provide an update on the appointed scheme auditor of the abrdn Multi-Asset Real Return Fund (Scheme).

To ensure we continue to meet our obligations as the Responsible Entity of the Scheme in an efficient manner, we have made the decision to consolidate the number of auditors appointed across schemes.

We believe this will assist in managing expenses incurred by the fund as well as ensuring audits are completed in a timely manner. The change of auditor will be subject to ASIC approval and further details are as follows:

Resigning Auditor: KPMG Pty Ltd

Auditor Type: Compliance Plan Auditor

New Auditors

Compliance Plan: Moore Australia Audit (VIC) (ABN 16 847 721 257)

Effective Date: Immediately following ASIC approval.

It is intended that new auditors will complete the FY2024 audits.

If you have any questions relating to the audit process or the change of auditors, please direct them to info@msc.group.

Yours sincerely

Melbourne Securities Corporation Ltd