



30 September 2022

### Indirect Costs for abrDN Funds - For the year ended 30 June 2022

The indirect costs for the year ended 30 June 2022 as quoted in the Product Disclosure Statements issued on 30 September 2022 are listed below. Indirect costs are not paid to abrDN Australia.

From time to time, we will provide notification of non-material updates to the indirect costs on our website at [www.abrDN.com/au](http://www.abrDN.com/au)

Funds	APIR code	Indirect Costs to 30 June 2022 (%) pa <sup>1</sup>
<b>Equities</b>		
abrDN Actively Hedged International Equities Fund	CRS0005AU	Nil
abrDN Sustainable Asian Opportunities Fund	EQI0028AU	Nil (2021: 0.01)
abrDN Sustainable Australian Equity Fund	MGL0114AU	Nil
abrDN Australian Small Companies Fund	CSA0131AU	Nil
abrDN Sustainable Emerging Opportunities Fund	ETL0032AU	Nil (2021: 0.01)
abrDN Ex-20 Australian Equities Fund	CRS0003AU	Nil
abrDN Global Smaller Companies Fund	EQI7232AU	0.25 (2021: 0.27)
abrDN International Equity Fund	EQI0015AU	Nil

<sup>1</sup> The abrDN Global Risk Mitigation Fund was launched on 15 October 2021 so no indirect costs are available for the Fund for the year ended 30 June 2022.

abr dn Select Investment Actively Hedged International Equities Fund	CSA0114AU	Nil
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#### Fixed Income

abr dn Absolute Return Global Bond Strategies Fund	ETL0134AU	0.12 (2021: 0.18)
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abr dn Global Corporate Bond Fund	ETL0132AU	Nil
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abr dn Emerging Market Local Currency Debt Fund	EQI0699AU	0.26 (2021: 0.27)
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#### Multi-Asset

abr dn Global Absolute Return Strategies Fund	ETL0130AU	0.21 (2021: 0.22)
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abr dn Multi-Asset Income Fund	CRS0001AU	0.21 (2021: 0.25)
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abr dn Multi-Asset Real Return Fund	CRS0002AU	0.32 (2021: 0.28)
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#### Background

In investing the assets of a Fund in accordance with its investment objective and strategy, a Fund can incur indirect costs.

Indirect costs quoted in Product Disclosure Statements and Periodic Statements are calculated in accordance with the Corporations Regulations and ASIC's Regulatory Guide RG97, and are based on actual information and estimates (if applicable) for the financial year ending the previous 30 June. Accordingly the actual indirect costs incurred in the current and subsequent financial years may differ.

#### Further information

If you require further information, please contact your financial adviser or 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](mailto:client.service.aust@abrdn.com)

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**Important Information**

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