



11 October 2023

Indirect Costs for abrDN Funds - For the year ended 30 June 2023

The indirect costs for the year ended 30 June 2023 as quoted in the Product Disclosure Statements issued on 11 October 2023 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

| Funds | APIR code | Indirect Costs to 30 June 2023 (%) pa |
|---|-----------|---------------------------------------|
| Equities | | |
| abrDN Sustainable International Equities Fund | CRS0005AU | Nil (2022: Nil) |
| abrDN Sustainable Asian Opportunities Fund | EQI0028AU | Nil (2022: Nil) |
| abrDN Sustainable Emerging Opportunities Fund | ETL0032AU | Nil (2022: Nil) |
| abrDN International Equity Fund | EQI0015AU | Nil (2022: Nil) |
| Fixed Income | | |
| abrDN Global Corporate Bond Fund | ETL0132AU | Nil (2022: Nil) |
| Multi-Asset | | |
| abrDN Multi-Asset Income Fund | CRS0001AU | 0.16 (2022: 0.21) |
| abrDN Multi-Asset Real Return Fund | CRS0002AU | 0.36 (2022: 0.32) |
| Alternatives | | |
| abrDN Global Risk Mitigation Fund | CRS0001AU | 0.09 (2022: Nil) |

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 our Client Services team on 1800 636 888 (Australian investors toll free) or +61 3 9612 4646 (if calling from outside Australia). Alternatively you may wish to email us at clientservice@sghiscock.com.au

Important Information

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