

Management Fee reduction



27 September 2019

**Reduction in the Management Fee for the
Aberdeen Standard Absolute Return Global Bond Strategies Fund (ARSN 125 896 988)**

Aberdeen Standard Investments receives a management fee for managing the assets of the Aberdeen Standard Absolute Return Global Bond Strategies Fund ('the Fund'). The management fee is paid from the assets of the Fund and is reflected in the unit price of your investment.

We are pleased to advise that we have reduced the management fee for the Fund.

From 27 September 2019 the management fee will be 0.55% pa (down from 0.75% pa).

What action do you need to take?

This letter is to advise you of the change. You are not required to take any action as a result of receiving this letter.

Further information

For further information, or if you would like more information about our other funds, 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@aberdeenstandard.com

Management Fee reduction



Visit us online

aberdeenstandard.com.au

Contact us

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

Email: client.service.aust@aberdeenstandard.com

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Important Information

Issued by Aberdeen Standard Investments Australia Limited ABN 59 002 123 364 AFSL No. 240263. Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments. 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) and application form is available for each Fund by calling Aberdeen Standard Investments Client Services on 1800 636 888, at www.aberdeenstandard.com.au, 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.

AU-260919-99988-1