

1 August 2019

Change in buy/sell spreads for a selection of Aberdeen Standard Investments' Funds

Please be aware that the buy/sell spreads are changing for the following funds:

Fund	ARSN	Current Buy spread (%)	Current Sell spread (%)	Buy spread @ 1 August 2019 (%)	Sell spread @ 1 August 2019 (%)
Aberdeen Standard Asian Opportunities Fund	106 201 236	+0.25	-0.25	+0.15	-0.15
Aberdeen Standard Emerging Opportunities Fund	109 536 503	+0.25	-0.25	+0.15	-0.15
Aberdeen Standard International Equity Fund	089 488 139	+0.15	-0.15	+0.12	-0.12
Aberdeen Standard Actively Hedged International Equities Fund	088 905 033	+0.15	-0.15	+0.12	-0.12
Aberdeen Standard Fully Hedged International Equities Fund	095 871 695	+0.15	-0.15	+0.12	-0.12
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	089 418 879	+0.15	-0.15	+0.12	-0.12

The changes are effective 1 August 2019 (i.e. the new spreads are factored into the unit prices calculated from this date).

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@aberndeenstandard.com

Change in buy/sell spreads



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