

Change in unit registry provider



23 September 2019

Change in unit registry provider for a selection of Aberdeen Standard Investments' Funds

Please be advised that RBC Investor Services Trust became the unit registry provider for the following funds (in place of State Street Australia Limited) effective 23 September 2019:

| Fund | ARSN |
|---|-------------|
| Aberdeen Standard Absolute Return Global Bond Strategies Fund | 125 896 988 |
| Aberdeen Standard Global Absolute Return Strategies Fund | 125 897 261 |
| Aberdeen Standard Global Corporate Bond Fund | 125 896 184 |
| Aberdeen Standard Global Focused Strategies Fund | 609 422 184 |

The change aligns the unit registry provider across all funds currently offered by Aberdeen Standard Investments in Australia.

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

Visit us online

aberndeenstandard.com.au

Contact us

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

Email: client.service.aust@aberndeenstandard.com

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.aberndeenstandard.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-190919-99400-1