

7 May 2019

**Termination of the Aberdeen Standard Australian Floating Rate Income Fund
(ARSN 092 788 899)**

We would like to advise that, after careful consideration, Aberdeen Standard Investments Australia Limited has made the decision to terminate the Aberdeen Standard Australian Floating Rate Income Fund ('the Fund') effective 16 April 2019.

Due to changing demand for this type of product, the Fund size was becoming considerably small and was not expected to grow in the foreseeable future. Upon receipt of a significant redemption request, it was determined that terminating the Fund was appropriate and in the best interests of the Fund's unitholders, in order to avoid having to address the potentially high costs and inefficiencies associated with the ongoing management of a small fund from an investment management and operational perspective.

The assets of the Fund are being realised and the proceeds distributed to unitholders.

Further information

If you have any questions regarding the above information or would like more information on other funds offered by Aberdeen Standard Investments, please do not hesitate to contact your financial adviser or Aberdeen Standard Investments Client Services on 1800 636 888, or +612 9950 2853 (if calling from outside Australia), or via email to client.service.aust@aberdeenstandard.com.

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