

8 April 2021

**Latest buy/sell spreads for the Aberdeen Standard Investments funds**

The latest buy/sell spreads for the below listed funds are as at 8 April 2021. We may vary or waive the buy/sell spreads without notice when it is appropriate to protect the interests of existing investors and if permitted by law.

FUND	ARSN	APIR Code	Buy spread (%)	Sell spread (%)
Aberdeen Standard Absolute Return Global Bond Strategies Fund	125 896 988	ETL0134AU	+0.36 (previously +0.24)	-0.36 (previously -0.24)
Aberdeen Standard Actively Hedged International Equities Fund	088 905 033	CRS0005AU	+0.15	-0.15
Aberdeen Standard Asian Opportunities Fund	106 201 236	EQI0028AU	+0.28	-0.28
Aberdeen Standard Australian Equities Fund	087 868 264	MGL0114AU	+0.18	-0.18
Aberdeen Standard Australian Small Companies Fund	095 866 872	CSA0131AU	+0.25	-0.25
Aberdeen Standard Emerging Market Local Currency Debt Fund	634 557 510	EQI0699AU	+0.14	-0.14
Aberdeen Standard Emerging Opportunities Fund	109 536 503	ETL0032AU	+0.22	-0.22
Aberdeen Standard Ex-20 Australian Equities Fund	088 905 426	CRS0003AU	+0.22	-0.22
Aberdeen Standard Fully Hedged International Equities Fund	095 871 695	CSA0135AU	+0.15	-0.15
Aberdeen Standard Global Absolute Return Strategies Fund	125 897 261	ETL0130AU	+0.40 (previously +0.35)	-0.39 (previously -0.34)
Aberdeen Standard Global Corporate Bond Fund	125 896 184	ETL0132AU	+0.17 (previously +0.18)	-0.17 (previously -0.18)
Aberdeen Standard Global Smaller Companies Fund	636 945 090	EQI7232AU	+0.19 (previously +0.25)	-0.15 (previously -0.21)
Aberdeen Standard International Equity Fund	089 488 139	EQI0015AU	+0.15	-0.15
Aberdeen Standard Multi-Asset Income Fund	088 906 585	CRS0001AU	+0.40	-0.35
Aberdeen Standard Multi-Asset Real Return Fund	088 905 471	CRS0002AU	+0.30	-0.25

FUND	ARSN	APIR Code	Buy spread (%)	Sell spread (%)
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	089 418 879	CSA0114AU	+0.15	-0.15

## Further information

If you wish to confirm the latest buy/sell spreads before applying or redeeming from a fund, or if you require further information, please contact 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@aberdeestandard.com](mailto:client.service.aust@aberdeestandard.com)

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### Contact us

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

**Email:** [client.service.aust@aberdeestandard.com](mailto:client.service.aust@aberdeestandard.com)

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