

**22 July 2020**

## **Important information for unitholders in Aberdeen Standard Investments' funds**

### **Change of Unit Registry provider**

From 10 August 2020 the unit registry provider for the Funds will change from RBC Investor Services Trust Limited (RBC) to Citibank Pty Limited (Citi).

For investors through mFund, please note that the ASX has advised that there will be a blackout period on the portal from 11.15am on 5 August 2020 until 5pm on 7 August 2020. Unitholders will still be able to transact by contacting our Client Service team using the contact details noted below.

The changes, including new bank account and mailing address details, are summarised in the attached flyer, which we encourage unitholders to review and update their records accordingly.

### **Change to Client Codes and Account Numbers**

On 10 August 2020 unitholders will be issued with a new investor number, which replaces the client code and account number that currently appear on any correspondence regarding an investment in the Funds.

Each investment a unitholder has with Aberdeen Standard Investments will have the same investor number and any correspondence received from 10 August 2020 will quote a new investor number.

From 10 August 2020, the new Citi investor number is to be used when transacting or making enquiries regarding an investment. Unitholders will also have the option of linking any future investments in the Funds with their investor number.

### **New Investor Online Portal**

Unitholders in the Fund can access to our new online portal which allows you to run statements, update your details and transact in the Funds. In order for you to access the portal you will need to provide us with your current email address and your mobile phone number.

Please note that the current portal will be switched off on **8 August 2020** so we encourage unitholders to sign up as soon as possible to enable you continue to access your records and take advantage of the new functionality.

### **New Product Disclosure Statements (PDSs)**

A new PDS will be issued for each of the Funds on or around 10 August 2020, and will include our new bank account and mailing address details. We recommend that unitholders review the new PDS for any Fund in which they are invested. Once issued, the PDSs can be viewed on our website, [www.aberdeenstandard.com.au](http://www.aberdeenstandard.com.au), or you can obtain a copy by contacting our Client Service team.

### **Change to terminology for units in six Funds**

Our Fund's constitutions were recently amended to facilitate the issue of separate classes of units. If unitholders currently hold units in any of the six funds listed below, from the date of issue of the Fund's new PDS, there will be a change in terminology so that your units will be referred to as being 'Class A' units in the Fund. Please refer to the Fund's new PDS or our website for further details.

- Aberdeen Standard Australian Fixed Income Fund
- Aberdeen Standard Ex-20 Australian Equities Fund
- Aberdeen Standard Global Absolute Return Strategies Fund
- Aberdeen Standard Global Corporate Bond
- Aberdeen Standard Global Smaller Companies Fund
- Aberdeen Standard Multi-Asset Real Return Fund

### **Annual Financial Report**

The 2019/2020 Annual Financial Report ('Report') for each of the Funds will be available in late September 2020 and can be viewed or downloaded from our website:

<https://www.aberdeenstandard.com/en/australia/investor/fund-centre#literature>

The Report provides detailed information on the activities of the Fund during the 2019/2020 financial year.

### **Further information**

If you have any questions regarding the above information or the details in attached flyer, please contact your financial adviser or the Aberdeen Standard Investments Client Service team on 1800 636 888, or via email to [client.service.aust@aberdeenstandard.com](mailto:client.service.aust@aberdeenstandard.com)

#### **Visit us online**

[aberdeenstandard.com.au](http://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](mailto:client.service.aust@aberdeenstandard.com)

### **Important Information**

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## IMPORTANT INVESTOR INFORMATION

Effective 10 August 2020

Please refer to this page for changes to all Aberdeen Standard Investments Funds which will come into effect on 10 August 2020.		
INVESTOR DETAILS	ARRANGEMENTS PRIOR TO 10 AUGUST 2020	ARRANGEMENTS FROM 10 AUGUST 2020
<b>Investor Codes</b>	A 10-digit account number and a 10-digit client number.	A single new investor number.
INVESTOR SERVICES		
<b>Send applications, additional contributions and redemptions</b>	Aberdeen Standard Investments C/- RBC Investor Services Trust GPO Box 4368 Sydney NSW 2001	Aberdeen Standard Investments C/- Citi Unit Registry Australia GPO Box 764 Melbourne VIC 3001
<b>Fax documents to the registry</b>	Aberdeen Standard Investments C/- RBC Investor Services Trust  Fax: (02) 8262 5433	Aberdeen Standard Investments C/- Citi Unit Registry Australia  Fax: 1300 101 688 (Australia Investors) Fax: +61 1300 101 688 (International investors)
<b>Investor Portal</b>		A new Investor Portal will be launched allowing investors to change their details and also place trades directly. Please contact client services to arrange access.

INVESTOR SERVICES	ARRANGEMENTS PRIOR TO 10 AUGUST 2020	ARRANGEMENTS FROM 10 AUGUST 2020
<b>Pay application monies electronically or by bank transfer</b>	Account name: ASI Applications Trust Account National Australia Bank BSB: 083 001 Account Number: 871692399	Account name: ASI Applications Trust Account Citibank NA, Australia BSB: 242-000 Account Number: 218500269 Swift code: CITIAU2X  There will be a 5 business day grace period for payments made to the previous bank account. Effective 10 August 2020, any payment made to the previous bank account will be returned to you for repayment into the new bank account. The effective date of the application will be the date on which the application and payment to the new bank account are received by Citibank. The application date will be the next business day if documentation is received after 2pm on any business day (in Sydney). Please note that the application must be made on an application form from a Product Disclosure Statement dated 10 August 2020.
<b>Frequency of transaction statements</b>	Unitholder transaction statements will be issued on a quarterly basis.	No change

**We suggest you read this information carefully. If you have any questions or concerns, please do not hesitate to contact the Aberdeen Standard Investments Client Service team on 1800 636 888, or via email to [client.service.aust@aberdeenstandard.com](mailto:client.service.aust@aberdeenstandard.com)**

**Alternatively, please visit our website at [www.berdeenstandard.com.au](http://www.berdeenstandard.com.au)**