



**Termination of the abrdn Absolute Return Global Bond Strategies Fund  
ARSN 125 896 988, APIR ETL0134AU,  
On 1 December 2022**

We would like to advise that, after careful consideration, we have made the decision to terminate the abrdn Absolute Return Global Bond Strategies Fund ('the Fund').

Due to changing demand, the Fund size has become smaller over time and we do not expect it to grow in size in the foreseeable future. We have determined that terminating the Fund is 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.

We intend to terminate the Fund on 1 December 2022. The Fund will operate as usual until the termination date. We will continue to actively operate and manage the Fund and its assets during the termination process and we will take appropriate actions which we believe are in the best interests of all unitholders. With this in mind, it may be appropriate to terminate the Fund on an earlier date. We will promptly notify you if this occurs. Please note that your investment will not be exposed to market movements for a short period of time before and after the termination date to allow time to calculate the final payments.

**Do I need to take any action?**

You are not required to take any action unless you wish to take up an offer to invest your proceeds from the termination into any other fund within the abrdn fund range.

Upon termination of the Fund, we will pay the proceeds into the bank account you have previously provided for payment of withdrawals and/or receipt of distributions. We anticipate repaying these proceeds on or around 15 December.

**Can unitholders withdraw from the Fund before the termination date?**

Unitholders can withdraw from the Fund at any time in accordance with the withdrawal instructions detailed in the current PDS for the Fund. Normal transaction costs (i.e. a sell spread) will be payable by the unitholder.

**What are the tax consequences of terminating the Fund?**

The termination of the Fund and the payment of your investment proceeds is a tax event. The proceeds you receive may encompass a return of your capital, as well as a component of income and capital gains (similar to a distribution) which may be taxable.

**Can I reinvest into another abrdn Fund?**

Yes, abrdn offers a number of equity, fixed income and multi-asset funds to investors with more than \$20,000 to invest.

Further information about our other Funds, including copies of the relevant PDSs, are available on our website, [www.abrdn.com/au](http://www.abrdn.com/au), or by contacting abrdn Client Services. Before making a decision to invest, we encourage you to read the relevant PDS and speak to a financial adviser or broker.

**For the full abrdn fund range, please refer to the following link:**

<https://www.abrdn.com/en-au/investor/fund-centre>

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**This letter should not be taken as advice and does not take into account your personal financial situation, objectives or needs. Before making a decision about whether or not to remain invested, we strongly recommend that you seek advice from a financial adviser, broker or tax adviser**

**Enquiries**

Should you have any questions or 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@abrdn.com](mailto:client.service.aust@abrdn.com).

Yours sincerely

A handwritten signature in cursive script that reads "A Young".

Amanda Young  
Head of Client Services - Australia  
abrdn Australia Limited