



Change of termination date for the abrdn Emerging Market Local Currency Debt Fund (ARSN 634 557 510)

On 15 February 2023 we advised that we would be terminating the abrdn Emerging Market Local Currency Debt Fund ('the Fund') on 15 March 2023.

In that advice we flagged that we may bring forward the termination date if we deemed it to be in the best interest of unitholders in a Fund. As such, we are now writing to advise that we have terminated the fund effective 10 March 2023, instead of 15 March 2023.

The Fund will operate as usual until the termination date. We will continue to 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 in the Fund. Please note that an 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.

We will advise accordingly when payments are expected to be received.

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.

Yours sincerely

Amanda Young

Head of Client Services - Australia

abrdn Australia Limited