



08 November 2022

Latest buy/sell spreads for the abrDN funds

The latest buy/sell spreads for the below listed funds are as at 08 November 2022.

We will continue to monitor the market conditions and update buy/sell spreads as appropriate. We may vary or waive the buy/sell spreads without notice when it is appropriate to protect the interests of existing investors. Note that the buy/sell spreads are retained in the Fund and not paid to abrDN.

FUND	ARSN	APIR Code	Buy spread (%)	Sell spread (%)
abrDN Absolute Return Global Bond Strategies Fund	125 896 988	ETL0134AU	+0.21 (previously +0.23)	-0.21 (previously -0.23)
abrDN Australian Small Companies Fund	095 866 872	CSA0131AU	+0.25	-0.25
abrDN Emerging Market Local Currency Debt Fund	634 557 510	EQI0699AU	+0.30	-0.30
abrDN Ex-20 Australian Equities Fund	088 905 426	CRS0003AU	+0.22	-0.22
abrDN Global Absolute Return Strategies Fund	125 897 261	ETL0130AU	+0.20 (previously +0.31)	-0.20 (previously -0.31)
abrDN Global Corporate Bond Fund	125 896 184	ETL0132AU	+0.19	-0.19
abrDN Global Risk Mitigation Fund	109 536 414	EQI4297AU	+0.90	-0.90
abrDN Global Smaller Companies Fund	636 945 090	EQI7232AU	+0.18 (previously +0.25)	-0.17 (previously -0.24)
abrDN International Equity Fund	089 488 139	EQI0015AU	+0.15	-0.15
abrDN Multi-Asset Income Fund	088 906 585	CRS0001AU	+0.35	-0.30
abrDN Multi-Asset Real Return Fund	088 905 471	CRS0002AU	+0.30	-0.25
abrDN Select Investment Actively Hedged International Equities Fund	089 418 879	CSA0114AU	+0.15	-0.15

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abr dn Sustainable Asian Opportunities Fund	106 201 236	EQI0028AU	+0.28	-0.28
abr dn Sustainable Australian Equity Fund	087 868 264	MGL0114AU	+0.18	-0.18
abr dn Sustainable Emerging Opportunities Fund	109 536 503	ETL0032AU	+0.22	-0.22
abr dn Sustainable International Equities Fund	088 905 033	CRS0005AU	+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@abrdn.com

Visit us online

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