



4 March 2022

Latest buy/sell spread for the Aberdeen Standard Emerging Market Local Currency Debt Fund

As per our current Product Disclosure Statement, the Fund invests primarily in emerging market currencies and emerging market local currency-denominated debt and debt related securities.

As you may be aware on 24 February 2022, Russia launched a large-scale invasion of Ukraine, entering the country from multiple directions, including from the territory of Belarus. The US, the EU, the UK and several other countries announced wide-ranging and coordinated sanctions on Russia. As a consequence, the Fund is currently unable to transact in Russian securities.

Due to this conflict, market conditions have become very challenging and we are widening the spread to reflect the cost of trading in the market to protect the interest of investors.

The latest buy/sell spread for the fund as at 4 March 2022 is listed below.

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 (%)
Aberdeen Standard Emerging Market Local Currency Debt Fund	634 557 510	EQI0699AU	+0.13	-2.00

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

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