

Period ending 30 June 2025

All times are close of business unless otherwise noted. Note that the last business day of the period is Monday, 30th June 2025.

Timing	
Cut-off for receipt of applications/monies and redemption requests to receive 30 June 2025 unit price ¹ . Both the application and application monies or the redemption request must be received by 2pm to receive the unit price effective 30 June 2025.	By 2pm (Sydney time) on 30 June 2025
Cum and ex-prices published on website at www.aberdeeninvestments.com/en-au .	3 July 2025
Actual CPU and components published on website at www.aberdeeninvestments.com/en-au	3 July 2025
Normal processing of July applications and redemption requests commences.	3 July 2025
Transaction statements issued to unitholders.	16 July 2025
Distribution payments made and distribution statements issued to unitholders.	16 July 2025
Tax statements issued to unitholders.	16 July 2025

¹If your application is received and accepted by us before 2pm (Sydney time) on 30 June 2025 (Distribution Record Date), you will be a Unitholder on the Distribution Record Date and entitled to any distributions which may be payable for the Fund. Consequently, you may have some of your capital returned to you.

Important Information:

The distribution timetable may change without notice. Investment in these Funds can only be made by completing an application form. An abrdn product disclosure statement (PDS) is available on our website or by contacting abrdn. You should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Funds.

abrdn Oceania Pty Ltd ABN 35 666 571 268 Corporate Authorised Representative Number 001304153, is the Fund Manager. Melbourne Securities Corporation Limited ACN 160 326 545 AFSL 428289 (Trustee) is the Responsible Entity of the Fund. abrdn Oceania Pty Ltd is a Corporate Authorised Representative of MSC Advisory Pty Ltd ACN 607 459 441 AFSL 480649 (MSC Advisory) and of Melbourne Securities Corporation Limited ACN 160 326 545 AFSL 428289. abrdn Oceania Pty Ltd is authorised to provide general financial product advice and to deal in interests in Australian managed investment schemes. This document has been prepared by the manager for general information purposes only and does not take into account any person's objectives, financial situation or needs and accordingly does not constitute personal advice for the purposes of section 766B(3) of the Corporations Act 2001.

The general information on this document does not constitute an offer to invest in the Funds and should not be used as the basis for making an investment in the Funds. Before making an investment in the Fund, you should consider important information about risks, costs and fees in the relevant disclosure document. A Product Disclosure Statement (PDS), application form, and Target Market Determination (TMD) is available for the Funds by contacting Client Services team on 1800 636 888, at www.aberdeeninvestments.com/en-au, or from your financial adviser. Any investment is subject to risk, including possible loss of income or capital invested. None of abrdn Oceania Pty Ltd, Melbourne Securities Corporation Limited, MSC Advisory, MSC Australia Ltd or any of their officers, advisers, agents or associates guarantees in any way the performance of the Fund. Past performance is not an indicator of future returns. The content of this website is current at the time of publication and may be amended or revoked by abrdn Oceania Pty Ltd at any time.

www.aberdeeninvestments.com/en-au,