aberdeen Investments

30 September 2026

Transaction Costs and Buy/Sell Spread Recovery for Aberdeen Funds - For the year ended 30 June 2026

Transaction costs are costs incurred by a Fund in buying and selling investments. The amounts shown below are based on the transaction costs incurred by each Fund for the year ended 30 June 2026.

Buy/sell spreads are used to recover an estimate of the transaction costs associated with applications and withdrawals. These amounts are retained within the relevant Fund and are not paid to abrdn Oceania Pty Ltd.

Fund	APIR code	Transaction costs (% p.a.)	Buy/sell spread recovery (% p.a.)	Net transactional and operational costs (% p.a.)
abrdn Emerging Markets Equity Fund	ETL0032AU	0.22 (2025: 0.14)	0.13 (2025: 0.13)	0.09 (2025: 0.01)
abrdn Sustainable International Equities Fund	CRS0005AU	0.08 (2025: 0.06)	0.09 (2025: 0.04)	Nil* (2025: 0.02)
abrdn Sustainable Asian Opportunities Fund	EQI0028AU	0.18 (2025: 0.17)	0.20 (2025: 0.13)	Nil* (2025: 0.04)
abrdn Global Corporate Bond Fund	ETL0132AU	Nil* (2025: Nil)	0.01 (2025: Nil)	Nil* (2025: Nil)

** The RG97 calculation records net transactional and operational costs as nil where the calculated buy/sell spread recovery exceeds transaction costs.*

Background

Transaction costs and buy/sell spread recoveries are calculated in accordance with the Corporations Regulations and ASIC Regulatory Guide 97 and are based on actual information and estimates (if applicable) for the financial year ended 30 June 2026. Actual transaction costs may vary from year to year depending on the Fund's trading activity. The buy/sell spread applying to an application or withdrawal may also change from time to time.

Further information

If you require further information, please contact our Client Service team on 1800 636 888 (Australian investors toll free) or +61 3 9612 4646 (if calling from outside Australia). Alternatively, you may email clientservice@sghiscock.com.au.

Important information

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