aberdeen Investments

Termination of the abrdn Global Corporate Bond Fund
APIR ETL0132AU ARSN 125 896 184
On or around 15 December 2026

After careful consideration, Melbourne Securities Corporation Limited ('MSC') as the Responsible Entity of the Fund, has made a decision to terminate the abrdn Global Corporate Bond Fund ('the Fund'). Effective on or around **15 December 2026.**

A significant investor has notified us of their intention to withdraw its investment from the Fund. This will result in a substantial reduction in the Fund's assets under management, leaving the Fund without sufficient scale to operate efficiently. Continuing to operate the Fund at this significantly reduced size would result in disproportionately high costs and operational inefficiencies for the remaining investors. Our primary goal is to act in the best interests of all investors. Following a review of the Fund and its expected future size, MSC has determined that it is no longer commercially viable to continue operating the Fund and believe that terminating the Fund is in the best interests of investors.

Termination process
The Fund is scheduled to be terminated on or around 15 December 2026. The Fund will continue to operate as usual until the termination process begins. We will continue to actively manage the Fund and its assets during this period and will take the actions we consider to be in the best interests of all unitholders. The termination date may need to occur earlier or later than the date currently proposed. If the date changes, we will notify you promptly. Please note that there may be a short period before and after the termination date during which your investment is not exposed to market movements, to allow us to calculate and process the final payments.

Do I need to take any action?
If you intend to remain invested until the Fund is terminated, no action is required. We anticipate paying your termination proceeds by end of December 2026. If you have not previously supplied your current bank account details, or if your bank account details have changed, please advise us as soon as possible by completing a change of details form. This will help ensure that the proceeds can be paid directly to your account.

Can i withdraw from the Fund before the termination date?
Unitholders can withdraw from the Fund at any time up until 7 days prior to the termination date in accordance with the withdrawal instructions detailed in the current PDS for the Fund. The usual sell spread will be waived for withdrawals made during this period, meaning no sell spread will be deducted from your withdrawal proceeds.

What are the tax consequences of terminating the Fund?
The termination of the Fund and the payment of your investment proceeds is a tax event. The proceeds you receive may encompass a return of your capital, as well as a component of income and capital gains (similar to a distribution) which may be taxable. Unitholders should seek their own tax advice in relation to the taxation implications of receiving termination payments, taking into account their own particular set of circumstances. A full breakdown of components of the termination payment/s will be provided in your Attribution Managed Investment Trust Member Annual Statement (AMMA statement) which we will send out following the end of the respective financial year.

This letter should not be taken as advice and does not take into account your personal financial situation, objectives or needs. Before making a decision about whether or not to remain invested, we strongly recommend that you seek advice from a financial adviser, broker or tax adviser

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 clientservice@sghiscock.com.au

Disclaimer:

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) 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 Fund and should not be used as the basis for making an investment in the Fund. 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 Fund by contacting Client Services team on 1800 636 888, at https://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, 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.