aberdeen Investments

30 September 2026

Indirect Costs for Aberdeen Funds - For the year ended 30 June 2026

The indirect costs for the year ended 30 June 2026. Indirect costs are not paid to abrdn Oceania Pty Ltd. From time to time, we will provide notification of non-material updates to the indirect costs on our website at www.aberdeeninvestments.com/en-au

Funds	APIR code	Indirect Costs to 30 June 2026 (%) pa
Equities		
abrdn Emerging Markets Equity Fund[1]	ETL0032AU	Nil (2025: Nil)
abrdn Sustainable International Equities Fund	CRS0005AU	Nil (2025: Nil)
abrdn Sustainable Asian Opportunities Fund	EQI0028AU	Nil (2025: Nil)
Fixed Income		
abrdn Global Corporate Bond Fund	ETL0132AU	Nil (2025: Nil)

Background

In investing the assets of a Fund in accordance with its investment objective and strategy, a Fund can incur indirect costs. Indirect costs quoted in Product Disclosure Statements and Periodic Statements are calculated in accordance with the Corporations Regulations and ASIC's Regulatory Guide RG97, and are based on actual information and estimates (if applicable) for the financial year ending the previous 30 June. Accordingly the actual indirect costs incurred in the current and subsequent financial years may differ.

Further information

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

Important Information

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.

[1] Please note: Prior to 30 September 2025, the Fund was known as the abrdn Sustainable Emerging Opportunities Fund. Prior to 30 September 2025, performance was obtained under a different objective and strategy.