

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

abrdn European Logistics Income plc – Closed to all purchases

Account number: *****

Your financial adviser: *****

I'm writing to you because you have clients invested in the abrdn European Logistics Income plc, offered by abrdn Fund Managers Limited.

Shareholders recently approved to wind-down the asset over the coming months. As a result, we have closed the asset to new business, switches in and top ups from 25 June 2024.

We will provide more information regarding the wind-down process as it becomes available.

How this will affect your clients' accounts

Any rebalancing instructions using the fund will automatically continue. The portion allocated to the asset will be reapportioned across the other assets in your client's instruction, or cash, if the asset is the only asset in their instruction.

What you need to do next

You will need to replace the asset if it is held within a model portfolio. The asset will need to be replaced before you can submit the portfolio for any new business or switches.

If the asset is not held in a model portfolio, you don't need to do anything.

If you have any questions about this letter, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



Callum Earl

Head of Customer Operations