

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund conversion for abrdn funds

**Account number:** XXXXXX

**Your financial adviser:** XXXXXX

I am writing to you because you invest in one or more of the below abrdn funds , which converted into a cheaper share class of the same fund on 06 November 2024.

We wrote to customers affected by the conversion before it happened. We were unable to let you know about the change in advance because you invested in the fund after we had sent the letter.

Converted fund (share class)	New fund (share class)
abrdn Emerging Markets Equity (Share Class M)	abrdn Emerging Markets Equity (Share Class I)
abrdn Europe ex UK Equity (Share Class M)	abrdn Europe ex UK Equity (Share Class I)
abrdn Asia Pacific Equity (Share Class M)	abrdn Asia Pacific Equity (Share Class I)
abrdn UK Income Equity (Share Class M)	abrdn UK Income Equity (Share Class I)
abrdn UK Mid-Cap Equity (Share Class M)	abrdn UK Mid-Cap Equity (Share Class I)
abrdn UK Sustainable & Responsible Investment Equity (Share Class M)	abrdn UK Sustainable & Responsible Investment Equity (Share Class I)
abrdn Strategic Bond (Share Class M)	abrdn Strategic Bond (Share Class I)
abrdn Diversified Growth and Income (Share Class M)	abrdn Diversified Growth and Income (Share Class I)
abrdn Global Real Estate (Share Class Platform 1)	abrdn Global Real Estate (Share Class Institutional)
abrdn Dynamic Distribution (Share Class Platform 1)	abrdn Dynamic Distribution (Share Class Institutional)

## Original conversion letter enclosed

I've enclosed a copy of the letter we sent before the conversion for your information. It tells you all about the conversion and the funds involved.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, 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,

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly informal style.

**Callum Earl**

*Head of Customer Operations*