

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 13 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 Global Infrastructure Equity (Share Class Platform 1)	abrdn Global Infrastructure Equity (Share Class Institutional)
abrdn UK Government Bond (Share Class Platform 1)	abrdn UK Government Bond (Share Class Institutional)
abrdn Europe ex UK Income Equity (Share Class Platform 1)	abrdn Europe ex UK Income Equity (Share Class Institutional)
abrdn North American Small & Mid-Cap Equity (Share Class Platform 1)	abrdn North American Small & Mid-Cap Equity (Share Class Institutional)
abrdn AAA Bond (Share Class Platform 1)	abrdn AAA Bond (Share Class Institutional)
abrdn UK Ethical Equity (Share Class Platform 1)	abrdn UK Ethical Equity (Share Class Institutional)
abrdn Europe ex UK Smaller Companies (Share Class Platform 1)	abrdn Europe ex UK Smaller Companies (Share Class Institutional)
abrdn Sterling Corporate Bond (Share Class Platform 1)	abrdn Sterling Corporate Bond (Share Class Institutional)
abrdn High Yield Bond (Share Class Platform 1)	abrdn High Yield Bond (Share Class Institutional)
abrdn Emerging Markets Income Equity (Share Class Platform 1)	abrdn Emerging Markets Income Equity (Share Class Institutional)
abrdn Global Balanced Growth (Share Class Platform 1)	abrdn Global Balanced Growth (Share Class Institutional)
abrdn UK Smaller Companies (Share Class Platform 1)	abrdn UK Smaller Companies (Share Class Institutional)
abrdn Global Smaller Companies (Share Class Platform 1)	abrdn Global Smaller Companies (Share Class Institutional)

Original merger 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 letters are cursive and fluid, with a period at the end.

Callum Earl

Head of Customer Operations