

FUND DOCUMENTS AND ONLINE APPLICATION

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|----------------------------------------------------|---------------------------------------------------------|--------------------------------|------------|-------------------------|---------------------------|
| SGH High Conviction Fund | <u>PDS</u> | Reference Guide | <u>TMD</u> | <u>Application Form</u> | Online Application Portal |
| SGHICE | <u>PDS</u> | Reference Guide | <u>TMD</u> | Application Form | Online Application Portal |
| SGH Medical Technology Fund | PDS | Reference Guide | TMD | <u>Application Form</u> | Online Application Portal |
| SGH Australian Small Companies Fund | <u>PDS</u> | Additional Information Booklet | <u>TMD</u> | Application Form | |
| (previously abrdn Australian Small Companies Fund) | | | | | |
| SGH Ex-20 Australian Equities Fund | <u>PDS</u> | Additional Information Booklet | <u>TMD</u> | <u>Application Form</u> | |
| (previously abrdn EX-20 Australian Equities Fund) | | | | | |
| SGH Property Income Fund | <u>PDS</u> | Reference Guide | <u>TMD</u> | <u>Application Form</u> | Online Application Portal |
| SGH LaSalle Global Listed Property Securities Fund | <u>PDS</u> | Reference Guide | <u>TMD</u> | <u>Application Form</u> | Online Application Portal |
| SGH LaSalle Concentrated Global Property Fund | <u>PDS</u> | Reference Guide | <u>TMD</u> | Application Form | Online Application Portal |
| Morgan Stanley Global Quality Fund | <u>PDS</u> | Reference Guide | <u>TMD</u> | Application Form | Online Application Portal |
| Morgan Stanley Global Quality Fund (Hedged) | <u>PDS</u> | Reference Guide | <u>TMD</u> | Application Form | Online Application Portal |
| Morgan Stanley Global Sustain Fund | <u>PDS</u> | Reference Guide | <u>TMD</u> | Application Form | Online Application Portal |
| Morgan Stanley Global Sustain Fund (Hedged) | <u>PDS</u> | Reference Guide | <u>TMD</u> | Application Form | Online Application Portal |
| SGH Enhanced Income Trust | <u>PDS</u> | Reference Guide | <u>TMD</u> | Application Form | Online Application Portal |
| SGH Opportunities Fund | <u>IM</u> | | | Application Form | Online Application Portal |
| abrdn Global Risk Mitigation Fund | | | | | |
| abrdn Multi-Asset Real Return Fund | | | | | |
| abrdn Multi-Asset Income Fund | All Fund documents can be located on the arbdn website. | | | | |
| abrdn Sustainable Asian Opportunities Fund | | | | | |
| abrdn Sustainable Emerging Opportunities Fund | | | | | |
| abrdn Sustainable International Equities Fund | | | | | |
| abrdn International Equity Fund | | | | | |
| abrdn Global Corporate Bond Fund | | | | | |