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Market Announcement

15 October 2025

Removal from Managed Fund Settlement Service (mFund)

Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Wednesday, 15 October 2025, at the request of Melbourne Securities Corporation Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

- | | |
|--------------------------------------|-------|
| • abrdn International Equity Fund | AFZ04 |
| • abrdn Multi Asset Income Fund | AFZ16 |
| • abrdn Multi-Asset Real Return Fund | AFZ32 |

Issued by

ASX Compliance