



# Distribution - Taxation components

April 2023

Period ending 30 April 2023

The table below provides details of the distribution components on the final cents per unit (CPU).

For the purposes of section 12-415 of schedule 1 of the Taxation Administration Act 1953 (Cth) the "fund payment" amount is the sum of the following Distribution Components CPU:

- Capital Gains – Discounted TARP
- CGT Concessional TARP
- Other Income

The last business day of the period was Friday, 28 April 2023. Please assume components are zero if they do not appear in the table below.

## abrdn Multi-Asset Income Fund

Components	CPU
Domestic interest	0.0152
Domestic interest – non- withholding tax	0.0280
NCMI	0.0001
Other Australian sourced income	0.0180
Net franked dividends	0.1516
Unfranked dividends	0.0009
Conduit foreign income	0.0059
Net foreign income	0.1084
Other non-assessable amount	0.0119
<b>Total CPU Paid</b>	<b>0.3400</b>

### Important Information

Unitholders should not rely on the information contained in the tables above for the purpose of completing their income tax return. Confirmed details of full year components of distributions will be provided in the 2023 Annual Tax Statement which will be sent to all unitholders on or around July 2023.

GPO Box 4306  
Sydney NSW 2001

T 1800 636 888  
T +61 (0)2 9950 2888  
E [client.service.aust@abrdn.com](mailto:client.service.aust@abrdn.com)

**abrdn.com**

abrdn Australia Limited ABN 59 002 123 364 AFSL No. 240263