

Distribution - Final cents per unit

Period ending 30 June 2023

The table below provides details of the final cents per unit (CPU) income distributions for the funds.
The last business day of the period was Friday, 30 June 2023

Cum distribution prices as at 30 June 2023

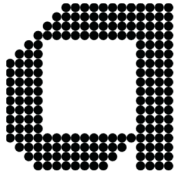
Fund	Application Price	Redemption Price	NAV Price
abrdn Multi-Asset Income Fund	0.9766	0.9703	0.9732
abrdn Multi-Asset Real Return Fund Class A	1.7972	1.7873	1.7918
abrdn Multi-Asset Real Return Fund Class P	0.8666	0.8618	0.8640
abrdn Sustainable International Equities Fund	5.1176	5.1022	5.1099
abrdn Sustainable Asian Opportunities Fund Class A	1.3196	1.3122	1.3159
abrdn Sustainable Asian Opportunities Fund Class E	1.0733	1.0673	1.0703
abrdn Sustainable Emerging Opportunities Fund	1.5250	1.5184	1.5217
abrdn International Equity Fund	0.5743	0.5725	0.5734
abrdn Global Corporate Bond Fund Class A	0.838019	0.834841	0.83643
abrdn Global Corporate Bond Fund Class P	0.789246	0.786252	0.787749
abrdn Global Risk Mitigation Fund	0.8217	0.8071	0.8144

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Distribution - Final cents per unit

CPU distributions and ex-distribution prices as at 30 June

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abr dn Multi-Asset Income Fund	0.1057	0.9755	0.9692	0.9721	0.9721
abr dn Multi-Asset Real Return Fund Class A	0.0000	1.7972	1.7873	1.7918	1.7918
abr dn Multi-Asset Real Return Fund Class P	0.3498	0.8631	0.8583	0.8605	0.8605
abr dn Sustainable International Equities Fund	2.4129	5.0934	5.0780	5.0857	5.0857
abr dn Sustainable Asian Opportunities Fund Class A	3.2386	1.2872	1.2798	1.2835	1.2835
abr dn Sustainable Asian Opportunities Fund Class E (ETF)	3.3475	1.0398	1.0338	1.0368	1.0368
abr dn Sustainable Emerging Opportunities Fund	1.7615	1.5073	1.5007	1.5041	1.5041
abr dn International Equity Fund	5.7193	0.5171	0.5153	0.5162	0.5162
abr dn Global Corporate Bond Fund Class A	0.0000	0.838019	0.834841	0.83643	0.83643
Abr dn Global Corporate Bond Fund Class P	0.0000	0.789246	0.786252	0.787749	0.787749
abr dn Global Risk Mitigation Fund	0.0151	0.8215	0.8069	0.8142	0.8142

Important Information:

Issued by abr dn Australia Limited ABN 59 002 123 364 AFSL 240263. The distribution details contained in this document, dated 4th July 2023, are given in good faith and have been derived from sources believed to be accurate and reliable at 4th July. Investment in these Funds can only be made by completing an application form. An abr dn Product Disclosure Statement (PDS) is available on our website or by contacting abr dn. You should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Fund. This information is not intended to be investment or personal financial product advice.

Neither abr dn Australia Limited ABN 59 002 123 364 AFSL No. 240263, nor any member of the abr dn Group guarantees the repayment of capital, performance or any distribution from the portfolio. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance.

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