



Distribution Timetable

Period ending 30th June 2023

All times are close of business unless otherwise noted. Note that the last business day of the period is Friday, 30 June 2023.

	Timing
Cut-off for receipt of applications/monies and redemption requests to receive 30 June 2022 unit price ¹ . Both the application and application monies or the redemption request must be received by 2pm to receive the unit price effective 30 June 2022.	By 2pm (Sydney time) on 30 June 2023
Cum and ex-prices published on website at www.abrdn.com.au	5 July 2023
Actual CPU and components published on website at www.abrdn.com.au	5 July 2023
Normal processing of July applications and redemption requests commences.	5 July 2023
Transaction statements issued to unitholders.	13 July 2023
Distribution payments made and distribution statements issued to unitholders.	13 July 2023
Tax statements issued to unitholders.	17 July 2023

¹If your application is received and accepted by us before 2pm (Sydney time) on 30 June 2023 (Distribution Record Date), you will be a Unitholder on the Distribution Record Date and entitled to any distributions which may be payable for the Fund. Consequently, you may have some of your capital returned to you.

Important Information

The distribution timetable may change without notice. Investment in these Funds can only be made by completing an application form. An abrdn Product Disclosure Statement (PDS) is available on our website or by contacting abrdn. 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 abrdn, nor any member of the abrdn 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.

GPO Box 4306
Sydney NSW 2001

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

abrdn.com

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