



Distribution Timetable

Period ending 30 June 2024

All times are close of business unless otherwise noted. Note that the last business day of the period is Friday, 28th June 2024.

	Timing
Cut-off for receipt of applications/monies and redemption requests to receive 28 June 2024 unit price ¹ . Both the application and application monies or the redemption request must be received by 2pm to receive the unit price effective 28 June 2024.	By 2pm (Sydney time) on 28 June 2024
Cum and ex-prices published on website at www.abrdn.com.au .	3 July 2024
Actual CPU and components published on website at www.abrdn.com.au .	3 July 2024
Normal processing of July applications and redemption requests commences.	3 July 2024
Transaction statements issued to unitholders.	16 July 2024
Distribution payments made and distribution statements issued to unitholders.	16 July 2024
Tax statements issued to unitholders.	16 July 2024

¹If your application is received and accepted by us before 2pm (Sydney time) on 28 June 2024 (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 Funds.

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The general information on this document does not constitute an offer to invest in the Funds and should not be used as the basis for making an investment in the Funds. Before making an investment in the Fund, you should consider important information about risks, costs and fees in the relevant disclosure document. A Product Disclosure Statement (PDS), application form, and Target Market Determination (TMD) is available for the Funds by contacting Client Services team on 1800 636 888, at www.abrdn.com/aus, or from your financial adviser. Any investment is subject to risk, including possible loss of income or capital invested. None of abrdn Oceania Pty Ltd, Melbourne Securities Corporation Limited, MSC Advisory, MSC Australia Ltd or any of their officers, advisers, agents or associates guarantees in any way the performance of the Fund. Past performance is not an indicator of future returns. The content of this website is current at the time of publication and may be amended or revoked by abrdn Oceania Pty Ltd at any time.

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