



Distribution - Final cents per unit

Period ending 31 July 2022

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, 29 July 2022

Cum distribution prices as at 31 July 2022

Fund	Application Price	Redemption Price	NAV Price
abr dn Multi-Asset Income Fund	0.9616	0.9553	0.9582

CPU distributions and ex-distribution prices as at 31 July

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abr dn Multi-Asset Income Fund	0.3400	0.9581	0.9519	0.9548	0.9548

Important Information:

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