

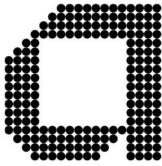
# Distribution - Final cents per unit

Period ending 30 June 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 Thursday, 30 June 2022

Cum distribution prices as at 30 June 2022

Fund	Application Price	Redemption Price	NAV Price
abrdn Multi-Asset Income Fund	0.9599	0.9537	0.9566
abrdn Multi-Asset Real Return Fund Class A	1.8595	1.8493	1.8539
abrdn Sustainable Australian Equity Fund	1.2663	1.2617	1.2640
abrdn Ex-20 Australian Equities Fund Class A	4.2145	4.1959	4.2052
abrdn Actively Hedged International Equities Fund	4.1826	4.1700	4.1763
abrdn Select Investment Actively Hedged International Equities Fund	1.2772	1.2734	1.2753
abrdn Australian Small Companies Fund	2.2754	2.7118	2.7186
abrdn Asian Opportunities Fund	1.4478	1.4398	1.4438
abrdn Emerging Opportunities Fund	1.5876	1.5806	1.5841
abrdn International Equity Fund	0.5552	0.5536	0.5544
abrdn Absolute Return Global Bond Strategies Fund	0.997666	0.994478	0.996072
abrdn Global Absolute Return Strategies Fund Class A	1.367721	1.363897	1.365809
abrdn Global Corporate Bond Fund Class A	0.839094	0.836246	0.837670
abrdn Global Risk Mitigation Fund	1.0839	1.0645	1.0742



# 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	1.7155	0.9427	0.9366	0.9394	0.9394
abr dn Multi-Asset Real Return Fund Class A	3.9638	1.8196	1.8097	1.8142	1.8142
abr dn Sustainable Australian Equity Fund	0.7721	1.2586	1.2540	1.2563	1.2563
abr dn Ex-20 Australian Equities Fund Class A	2.7819	4.1866	4.1682	4.1774	4.1774
abr dn Actively Hedged International Equities Fund	0.4669	4.1779	4.1653	4.1716	4.1716
abr dn Select Investment Actively Hedged International Equities Fund	24.9652	1.0271	1.0241	1.0256	1.0256
abr dn Australian Small Companies Fund	2.8996	2.6963	2.6829	2.6896	2.6896
abr dn Asian Opportunities Fund	10.1456	1.3461	1.3385	1.3423	1.3423
abr dn Emerging Opportunities Fund	12.8420	1.4589	1.4525	1.4557	1.4557
abr dn International Equity Fund	9.7592	0.4576	0.4562	0.4569	0.4569
abr dn Absolute Return Global Bond Strategies Fund	3.1275	0.966342	0.963254	0.964797	0.964797
abr dn Global Absolute Return Strategies Fund Class A	7.2645	1.294979	1.291359	1.293169	1.293169
abr dn Global Corporate Bond Fund Class A	0.2602	0.836488	0.833648	0.835068	0.835068
abr dn Global Risk Mitigation Fund	2.2802	1.0609	1.0419	1.0514	1.0514

## Important Information:

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