

Distribution - Taxation components

December 2022

Period ending 31 December 2022

The table below provides details of the distribution components on the final cents per unit (CPU).

For the purposes of section 12-415 of schedule 1 of the Taxation Administration Act 1953 (Cth) the "fund payment" amount is the sum of the following Distribution Components CPU:

- Other Income
- Capital Gains – Discounted TARP
- CGT Concessional TARP

The last business day of the period was Friday, 30 December 2022.

Please assume the components are zero if they do not appear in the table below.

abrdrn Multi-Asset Income Fund

Components	CPU
Net foreign income	0.3400
Total CPU Paid	0.3400

abrdrn Sustainable Australian Equity Fund Class A

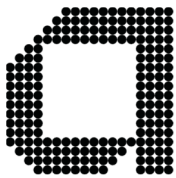
Components	CPU
Domestic Interest	0.0088
Other Income	0.0003
Net franked dividends	1.6798
Unfranked dividends	0.0399
Conduit foreign income	0.1848
Net foreign income	0.1551
Total CPU Paid	2.0687

abrdrn Sustainable Australian Equity Fund Class P

Components	CPU
Domestic Interest	0.0056
Other Income	0.0002
Net franked dividends	1.0717
Unfranked dividends	0.0254
Conduit foreign income	0.1179
Net foreign income	0.0989
Total CPU Paid	1.3197

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abrdrn Australian Small Companies Fund

Components	CPU
Domestic Interest	0.0224
NCMI	0.0016
Other Income	0.0399
Net franked dividends	1.6361
Unfranked dividends	0.0800
Conduit foreign income	0.0612
Net foreign income	0.5472
Other non assessable amount	0.1370
Total CPU Paid	2.5254

abrdrn Ex-20 Australian Equities Fund Class A

Components	CPU
Domestic Interest	0.0410
Other Income	0.0694
Net franked dividends	2.3739
Unfranked dividends	0.2428
Conduit foreign income	0.3995
Net foreign income	0.5312
Other non assessable amount	0.0939
Total CPU Paid	3.7517

abrdrn Ex-20 Australian Equities Fund Class P

Components	CPU
Domestic Interest	0.0116
Other Income	0.0197
Net franked dividends	0.6716
Unfranked dividends	0.0687
Conduit foreign income	0.1130
Net foreign income	0.1503
Other non assessable amount	0.0192
Total CPU Paid	1.0541

Important Information

Unitholders should not rely on the information contained in the tables above for the purpose of completing their income tax return. Confirmed details of full year components of distributions will be provided in the 2023 Annual Tax Statement which will be sent to all unitholders on or around August 2023.

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