Period ending 31 March 2023

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, 31 March 2023

Cum distribution prices as at 31 March 2023

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Application Price** | **Redemption Price** | **NAV  Price** |
| abrdn Multi-Asset Income Fund | 0.9601 | 0.9568 | 0.9539 |

CPU distributions and ex-distribution prices as at 31 March 2023

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **CPU  (Net)** | **Application**  **Price** | | **Redemption**  **Price** | **NAV  Price** | **Reinvestment  Price (NAV)** |
| abrdn Multi-Asset Income Fund | 0.3400 | | 0.9567 | 0.9534 | 0.9505 | 0.9505 |

**Important Information:**

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GPO