



Distribution - Final cents per unit

Period ending 30 September 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, 30 September 2022

Cum distribution prices as at 30 September 2022

Fund	Application Price	Redemption Price	NAV Price
abr dn Multi-Asset Income Fund	0.9164	0.9105	0.9132

CPU distributions and ex-distribution prices as at 30 September

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abr dn Multi-Asset Income Fund	0.3400	0.9130	0.9071	0.9098	0.9098

Important Information:

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