

Distribution - Taxation components

March 2023

Period ending 15 March 2023

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:

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

The last business day of the period was Wednesday, 15 March 2023. Please assume components are zero if they do not appear in the table below.

abrDN Sustainable Australian Equity Fund – Class A

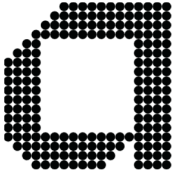
Components	CPU
Domestic interest	0.0255
NCMI	0.0022
Other Australian sourced income	0.0624
Net franked dividends	0.6549
Unfranked dividends	0.0442
Conduit foreign income	0.0490
Net foreign income	0.0089
Total CPU Paid	0.8471

abrDN Sustainable Australian Equity Fund – Class P

Components	CPU
Domestic interest	0.0229
NCMI	0.0019
Other Australian sourced income	0.0560
Net franked dividends	0.5879
Unfranked dividends	0.0397
Conduit foreign income	0.0440
Net foreign income	0.0080
Total CPU Paid	0.7604

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abrdn Select Sustainable International Equities Fund

Components	CPU
Net foreign income	0.0261
NTAP capital gains - discounted	25.8144
CGT concession amount	25.8144
Total CPU Paid	51.6549

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 July 2023.

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