



Distribution - Final cents per unit

Period ending 31 December 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, 29 December 2023

Cum distribution prices as at 31 December 2023

Fund	Application Price	Redemption Price	NAV Price
abrDN Multi-Asset Income Fund	1.0001	0.9936	0.9966
abrDN Multi-Asset Real Return Fund – Class A	1.8632	1.8530	1.8576
abrDN Multi-Asset Real Return Fund – Class P	0.8979	0.8930	0.8952

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

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abrDN Multi-Asset Income Fund	0.3400	0.9967	0.9902	0.9932	0.9932
abrDN Multi-Asset Real Return Fund – Class A	0.0570	1.8626	1.8524	1.8570	1.8570
abrDN Multi-Asset Real Return Fund – Class P	0.0260	0.8976	0.8927	1.8949	1.8949

Important Information:

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