Distribution - Final cents per unit

Period ending 30 September 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 September 2023

Cum distribution prices as at 30 September 2023

Fund	Application Price	Redemption Price	NAV Price
abrdn Multi-Asset Income Fund	0.9641	0.9578	0.9607

CPU distributions and ex-distribution prices as at 30 September 2023

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abrdn Multi-Asset Income Fund	0.3400	0.9607	0.9544	0.9573	0.9573

Important Information:
abrdn Oceania Pty Ltd ABN 35 666 571 268 Corporate Authorised Representative Number 001304153, is the Fund Manager. MSC Australia Limited ABN 59 002 123 364 AFSL No. 240263 (Trustee) is the Responsible Entity of the Fund. abrdn Oceania Pty Ltd is a Corporate Authorised Representative of MSC Advisory Pty Ltd ACN 607 459 441 AFSL 480649 (MSC Advisory) and of Melbourne Securities Corporation Limited ACN 160 326 545 AFSL 428289. abrdn Oceania Pty Ltd is authorised to provide general financial product advice and to deal in interests in Australian managed investment schemes. This document has been prepared by the manager for general information purposes only and does not take into account any person's objectives, financial situation or needs and accordingly does not constitute personal advice for the purposes of section 766B(3) of the Corporations Act 2001.

The general information on this document does not constitute an offer to invest in the Fund and should not be used as the basis for making an investment in the Fund. Before making an investment in the Fund, you should consider important information about risks, costs and fees in the relevant disclosure document. A Product Disclosure Statement (PDS), application form, and Target Market Determination (TMD) is available for the Fund by contacting Client Services team on 1800 636 888, at www.abrdn.com/aus, or from your financial adviser. Any investment is subject to risk, including possible loss of income or capital invested. None of abrdn Oceania Pty Ltd, Melbourne Securities Corporation Limited, MSC Advisory, MSC Australia Ltd or any of their officers, advisers, agents or associates guarantees in any way the performance of the Fund. Past performance is not an indicator of future returns. The content of this website is current at the time of publication and may be amended or revoked by abrdn Oceania Pty Ltd at any time.