



Distribution - Taxation components

September 2023

Period ending 30 September 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 TAP
- CGT Concessional TAP
- Other Income

The last business day of the period was Friday, 29 September 2023. Please assume components are zero if they do not appear in the table below.

abrdn Multi-Asset Income Fund

Components	CPU
Domestic interest	0.0040
Domestic interest – non withholding tax	0.0180
Other Australian sourced income	0.0216
Net franked dividends	0.0036
Conduit foreign income	0.0036
Net foreign income	0.2892
Total CPU Paid	0.3400

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 2024 Annual Tax Statement which will be sent to all unitholders on or around July 2024.

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