



Distribution - Taxation components

October 2023

Period ending 31 October 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 Tuesday, 31 October 2023. Please assume components are zero if they do not appear in the table below.

abrdn Multi-Asset Income Fund

| Components | CPU |
|---|---------------|
| Domestic interest | 0.0225 |
| Domestic interest – non withholding tax | 0.0547 |
| Other Australian sourced income | 0.0540 |
| Net franked dividends | 0.1513 |
| Conduit foreign income | 0.0252 |
| Other non –assessable amount | 0.0323 |
| 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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