

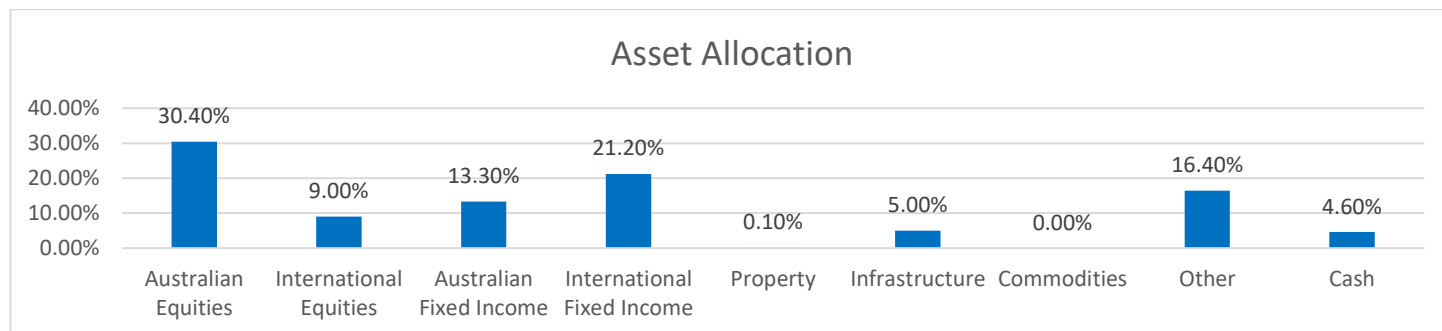
Regulatory Guide 240 Hedge Funds: Improving Disclosure

Periodic Reporting of key information for period ended 30 June 2024



abrdn Multi-Asset Income Fund (ARSN 088 906 585)

Actual Asset Allocation



Liquidity and maturity profile of the Fund

We reasonably expect that we will be able to realise at least 80% of the assets of the Fund, at the value ascribed to those assets in calculating the Fund’s net asset value, within 10 days.

Your withdrawal proceeds will be electronically deposited into your nominated Australian bank account, normally within 7 Business Days of the receipt and acceptance of the withdrawal request.

However in some circumstances, for example where the assets of the Fund are not readily realisable so as to meet the withdrawal, we are permitted by the Constitution to take a longer period of time to pay the withdrawal request.

The Leverage ratio

There is no leverage on the fund

OTC Derivative counterparties engaged

The Fund did not engage directly with any OTC derivative counterparties

Monthly & Annual Returns

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (Net) ¹ (%)	0.74	-0.13	2.28	6.97	3.03	3.40
Fund (Gross) ² (%)	0.80	0.05	2.66	7.75	3.66	4.13

¹ Net performance figures are calculated using end-of-month exit prices, post standard fees, reflect the annual reinvestment of distributions, and make no allowance for tax. If investing through an IDPS Provider, the total after fees performance returns of your investment in the Fund may be different from the information we publish due to cash flows specific to your portfolio and any fees charged by the IDPS Provider.

² Gross performance figures are calculated using end-of-month exit prices, pre-fees, reflect the annual reinvestment of distributions and make no allowance for tax. These returns are provided for the purpose of wholesale investors only. Retail investors should refer to net returns. Past performance is not a reliable indicator of future results.

Key Service Providers

Registry - Citigroup Pty Limited;

Custodian and Administrator - Citigroup Pty Limited; (On 19 September 2022 the custodian changed to Citigroup Pty Ltd)

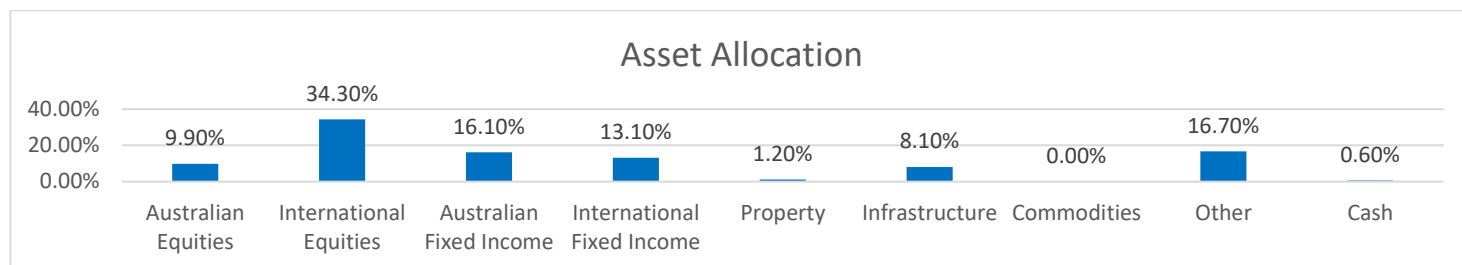
Auditor - KPMG

Distribution Partner - SG Hiscock & Company Limited (SGH) has been appointed the exclusive distribution partner for abrdn's Australian retail fund offerings

Responsible Entity - Melbourne Securities Corporation Limited has been appointed as Responsible Entity.

abrdn Multi-Asset Real Return Fund (ARSN 088 905 471)

Actual Asset Allocation



Liquidity and maturity profile of the Fund

We reasonably expect that we will be able to realise at least 80% of the assets of the Fund, at the value ascribed to those assets in calculating the Fund's net asset value, within 10 days.

Your withdrawal proceeds will be electronically deposited into your nominated Australian bank account, normally within 7 Business Days of the receipt and acceptance of the withdrawal request.

However in some circumstances, for example where the assets of the Fund are not readily realisable so as to meet the withdrawal, we are permitted by the Constitution to take a longer period of time to pay the withdrawal request.

The Leverage ratio

There is no leverage on the fund

OTC Derivative counterparties engaged

The Fund did not engage directly with any OTC derivative counterparties

Monthly & Annual Returns

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (Net) ¹ (%)	1.26	1.30	5.24	9.07	-0.38	1.71
Fund (Gross) ² (%)	1.33	1.51	5.68	10.03	0.46	2.56
Net returns ¹ vs index (%)	0.55	-0.88	0.76	9.05	-9.92	-6.52
Gross returns ² vs index (%)	0.62	-0.67	1.20	0.26	-9.07	-5.66

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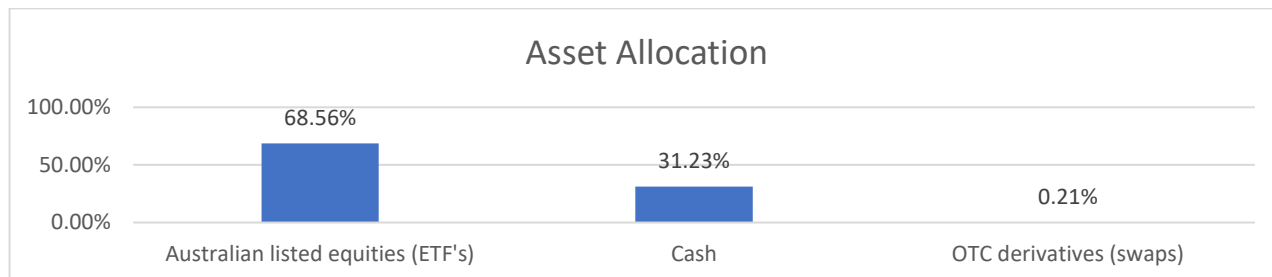
Responsible Entity - Melbourne Securities Corporation Limited has been appointed as Responsible Entity.

Regulatory Guide 240: Hedge funds: Improving disclosure

Periodic reporting of key information for the period ended 30 June 2024

abrdn Global Risk Mitigation Fund (ARSN 109 536 414)

Actual Asset Allocation



Liquidity and maturity profile of the Fund

We reasonably expect that we will be able to realise 100% of the assets of the Fund, at the value ascribed to those assets in calculating the Fund's net asset value, within 10 days.

Your withdrawal proceeds will be electronically deposited into your nominated Australian bank account, normally within 7 Business Days of the receipt and acceptance of the withdrawal request.

However in some circumstances, for example where the assets of the Fund are not readily realisable so as to meet the withdrawal, we are permitted by the Constitution to take a longer period of time to pay the withdrawal request.

The Leverage ratio

1452%

OTC Derivative counterparties engaged

BNP Paribas

Monthly & Annual Returns

	1 month	3 months	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since Inception (p.a.)
Fund (Net) ¹ (%)	0.21	-4.13	-10.62	-9.17	-12.75	n/a	n/a	-11.13
Fund (Gross) ² (%)	0.31	-3.84	-10.09	-8.64	-11.71	n/a	n/a	-10.08

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Key Service Providers

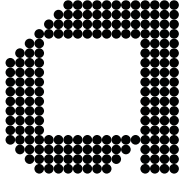
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Important information

abrdn Oceania Pty Ltd ABN 35 666 571 268 Corporate Authorised Representative Number 001304153, is the Fund Manager. Melbourne Securities Corporation Limited ACN 160 326 545 AFSL 428289 (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 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.

