



FOR IMMEDIATE RELEASE

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Press Release

**ABRDRN ASIA-PACIFIC INCOME FUND VCC  
ANNOUNCES MONTHLY DISTRIBUTION**

(Toronto, June 11, 2024) – [abrdrn Asia-Pacific Income Investment Fund VCC \(TSX: FAP\) \(UEN: T21VC0235H\)](#) (the “Company”), a closed-end investment company trading on the Toronto Stock Exchange, announced today that it will pay a monthly distribution of CAD 1.75 cents per share on June 28, 2024 to all shareholders of record as of June 21, 2024 (ex-dividend date June 21, 2024).

The policy of the Company’s Board of Directors is to maintain a stable monthly distribution. For the 12 months to May 31, 2024, the Company has paid total distributions amounting to CAD 21.0 cents per ordinary share.

As a Singapore domiciled company, all distribution payments will be treated as foreign income for Canadian income tax purposes. Shareholders with registered addresses in Canada will receive distributions in Canadian dollars unless they have elected otherwise.

The Company’s estimated sources of the current fiscal year to date distributions is as follows:

<b>Total Distributions Dividends Declared Fiscal Year to Date (Foreign Income)</b>	<b>Estimated Component of Distribution from Earnings</b>	<b>Estimated Component of Distribution in Excess of Available Net Investment Income</b>
\$0.1400	\$0.1400	\$0.0000

Shareholders should not draw any conclusions about the Company’s investment performance from the amount of the Company’s current distribution. The amounts and sources of distributions set out above are estimates only and are not being provided for tax reporting purposes. The final determination of the source of all distributions made in 2024 will be made after the year-ended 2024. The actual amounts and sources of the amounts of distributions for tax reporting purposes will depend upon the Company’s results during the remainder of the calendar year and are subject to any changes to applicable tax regulations. Information for tax reporting purposes will be provided to the Company’s shareholders on a Form T5 in February of 2025.

**Important Information**

Past performance is no guarantee of future results. Investment returns and principal will fluctuate and shares, when sold, may be worth more or less than the original cost. Current performance may be lower or higher than the performance data quoted. NAV returned data includes investment management fees, custodial charges, bank loan expenses and administrative fees (such as Director and legal fees) and assumes the reinvestment of all distributions. The Company is subject to investment risk, including the possible loss of principal. Total return based on net asset value reflects changes in the Company’s net asset value during each period. Total return based on market price reflects changes in market value.

abrdn is the registered marketing name in Canada for the following entities: abrdn Canada Limited, abrdn Inc., abrdn Investments Luxembourg S.A., and abrdn Alternative Funds Limited. abrdn Canada Limited ("abrdn") is registered as a Portfolio Manager and Exempt Market Dealer in all provinces and territories of Canada as well as an Investment Fund Manager in the provinces of Ontario, Quebec, and Newfoundland and Labrador.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Company's investment return and principal value will fluctuate so that an investor's shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value (NAV) of the Company. There is no assurance that the Company will achieve its investment objective. Past performance does not guarantee future results.

[www.abrdn.com/en-ca/canadaclosedend](http://www.abrdn.com/en-ca/canadaclosedend)

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