

**abrdn Funds 2024 Distribution Calendar**

**Monthly Distributing Funds  
Actively Managed Funds**

abrdn Dynamic Dividend Fund				
Month	Record	Ex/Reinvest	Payable	
Jan-24	1/18/2024	1/19/2024	1/22/2024	
Feb-24	2/15/2024	2/16/2024	2/20/2024	
Mar-24	3/14/2024	3/15/2024	3/18/2024	
Apr-24	4/18/2024	4/19/2024	4/22/2024	
May-24	5/16/2024	5/17/2024	5/20/2024	
Jun-24	6/20/2024	6/21/2024	6/24/2024	
Jul-24	7/18/2024	7/19/2024	7/22/2024	
Aug-24	8/15/2024	8/16/2024	8/19/2024	
Sep-24	9/19/2024	9/20/2024	9/23/2024	
Oct-24	10/17/2024	10/18/2024	10/21/2024	
Nov-24	11/14/2024	11/15/2024	11/18/2024	
Dec-24*	12/19/2024	12/20/2024	12/23/2024	Capital gains to be distributed, if any. Ex Date for capital gains is 12/20/2024

abrdn High Income Opportunities Fund (formerly, abrdn Global High Income Fund)				
Month	Record	Ex/Reinvest	Payable	
Jan-24	1/25/2024	1/26/2024	1/29/2024	
Feb-24	2/22/2024	2/23/2024	2/26/2024	
Mar-24	3/21/2024	3/22/2024	3/25/2024	
Apr-24	4/25/2024	4/26/2024	4/29/2024	
May-24	5/23/2024	5/24/2024	5/28/2024	
Jun-24	6/20/2024	6/21/2024	6/24/2024	
Jul-24	7/25/2024	7/26/2024	7/29/2024	
Aug-24	8/22/2024	8/23/2024	8/26/2024	
Sep-24	9/26/2024	9/27/2024	9/30/2024	
Oct-24	10/24/2024	10/25/2024	10/28/2024	
Nov-24	11/21/2024	11/22/2024	11/25/2024	
Dec-24	12/26/2024	12/27/2024	12/30/2024	
Dec-24*	12/19/2024	12/20/2024	12/23/2024	Capital gains to be distributed, if any. Ex Date for capital gains is 12/21/2024

abrdn Infrastructure Debt Fund (formerly, abrdn Global Absolute Return Strategies Fund)				
Month	Record	Ex/Reinvest	Payable	
Jan-24	1/25/2024	1/26/2024	1/29/2024	
Feb-24	2/22/2024	2/23/2024	2/26/2024	
Mar-24	3/21/2024	3/22/2024	3/25/2024	
Apr-24	4/25/2024	4/26/2024	4/29/2024	
May-24	5/23/2024	5/24/2024	5/28/2024	
Jun-24	6/20/2024	6/21/2024	6/24/2024	
Jul-24	7/25/2024	7/26/2024	7/29/2024	
Aug-24	8/22/2024	8/23/2024	8/26/2024	
Sep-24	9/26/2024	9/27/2024	9/30/2024	
Oct-24	10/24/2024	10/25/2024	10/28/2024	
Nov-24	11/21/2024	11/22/2024	11/25/2024	
Dec-24	12/26/2024	12/27/2024	12/30/2024	
Dec-24*	12/19/2024	12/20/2024	12/23/2024	Capital gains to be distributed, if any. Ex Date for capital gains is 12/21/2024

**Quarterly Distributing Funds**

Actively Managed Funds	March 2024			June 2024			September 2024			December 2024*		
	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable
abrdn Global Infrastructure Fund	3/14/2024	3/15/2024	3/18/2024	6/20/2024	6/21/2024	6/24/2024	9/19/2024	9/20/2024	9/23/2024	12/19/2024	12/20/2024	12/23/2024
abrdn Realty Income & Growth Fund	3/14/2024	3/15/2024	3/18/2024	6/20/2024	6/21/2024	6/24/2024	9/19/2024	9/20/2024	9/23/2024	12/19/2024	12/20/2024	12/23/2024

**Annually Distributing Funds  
Actively Managed Funds**

	December 2024*		
	Record	Ex/Reinvest	Payable
abrdn China A Share Equity Fund	12/19/2024	12/20/2024	12/23/2024
abrdn Emerging Markets Ex-China Fund	12/19/2024	12/20/2024	12/23/2024
abrdn Emerging Markets Fund	12/19/2024	12/20/2024	12/23/2024
abrdn Emerging Markets Sustainable Leaders Fund	12/19/2024	12/20/2024	12/23/2024
abrdn Emerging Markets Completion Fund	12/19/2024	12/20/2024	12/23/2024
abrdn Global Equity Impact Fund	12/19/2024	12/20/2024	12/23/2024
abrdn International Small Cap Fund	12/19/2024	12/20/2024	12/23/2024
abrdn International Sustainable Leaders Fund	12/19/2024	12/20/2024	12/23/2024
abrdn U.S. Small Cap Equity Fund	12/19/2024	12/20/2024	12/23/2024
abrdn U.S. Sustainable Leaders Fund	12/19/2024	12/20/2024	12/23/2024
abrdn U.S. Sustainable Leaders Smaller Companies Fund	12/19/2024	12/20/2024	12/23/2024

**Daily Distributing Funds (pay Monthly)**

abrdn Intermediate Municipal Income Fund				
abrdn Short Duration High Yield Municipal Fund				
abrdn Ultra Short Municipal Income Fund				
Month	Record	Ex/Reinvest	Payable	
Jan-24	daily	1/30/2024	1/31/2024	
Feb-24	daily	2/28/2024	2/29/2024	
Mar-24	daily	3/27/2024	3/28/2024	
Apr-24	daily	4/29/2024	4/30/2024	
May-24	daily	5/30/2024	5/31/2024	
Jun-24	daily	6/27/2024	6/28/2024	
Jul-24	daily	7/30/2024	7/31/2024	
Aug-24	daily	8/29/2024	8/30/2024	
Sep-24	daily	9/27/2024	9/30/2024	
Oct-24	daily	10/30/2024	10/31/2024	
Nov-24	daily	11/27/2024	11/29/2024	
Dec-24	daily	12/30/2024	12/31/2024	
Dec-24	12/19/2024	12/20/2024	12/23/2024	Capital gains to be distributed, if any. Ex Date for capital gains is 12/20/2024

\* December Distributions includes both income and capital gain distributions, if any.

Investors should carefully consider a fund's investment objectives, risks, fees, charges and expenses before investing any money. To obtain this and other fund information, please call 866-667-9231 to request a summary prospectus and/or prospectus, or download at [www.abrdn.us](http://www.abrdn.us). Please read the summary prospectus and/or prospectus carefully before investing any money.

Investing in mutual funds involves risk, including possible loss of principal. There is no assurance that the investment objective of any fund will be achieved.

abrdn Funds are distributed by Aberdeen Fund Distributors LLC, Member FINRA and SIPC, 1900 Market Street, Suite 200, Philadelphia, PA 19103

**Holidays**

The following holidays fall on weekdays and are observed closed days for the Funds. Fixed Income and Equity Funds are closed on any day that the NYSE is closed.

New Years Holiday Observed	1-Jan-24	1/1/24
Martin Luther King, Jr. Day	15-Jan-24	1/15/24
Presidents Day	19-Feb-24	2/19/24
Good Friday	29-Mar-24	3/29/24
Memorial Day	27-May-24	5/27/24
Juneteenth National Independence Day	19-Jun-24	6/19/24
Independence Day	4-Jul-24	7/4/24
Labor Day	2-Sep-24	9/2/24
Thanksgiving Day	28-Nov-24	11/28/24
Christmas	25-Dec-24	12/25/24