

## abrtn Funds

### Estimated Capital Gain Distributions

Record Date: 12/20/23

Ex-date and Reinvest Date: 12/21/23

Pay Date: 12/22/23

Amounts below are estimates as of August 31, 2023 and are subject to change. You may not rely on such information in making investment or other decisions. abrtn is not liable for any investment or other decisions made on the basis of this information as it could change.

abrtn Funds	Short-Term Capital Gains and Other Ordinary Income <sup>Note 1</sup>		Long-Term Capital Gains	
	Per Share	Percentage of NAV	Per Share	Percentage of NAV
abrtn Dynamic Dividend	\$ -	0.00%	\$ 0.0345	0.86%
abrtn Global Infrastructure Fund	\$ -	0.00%	\$ 0.5029	2.32%
abrtn Realty Income and Growth	\$ -	0.00%	\$ 0.2826	2.70%

*The tax information contained herein is general. It is not intended to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer by U.S. federal tax laws. Federal and state tax laws are complex and subject to change. Because each person's tax situation is unique, you should always consult your legal or tax advisor for information concerning your individual situation. These materials are not intended to provide tax, accounting, legal advice or investment recommendations.*

#### Notes:

1) a. The above amounts do not reflect estimates of distributions from net investment income (which are taxed to individuals as ordinary income). The total amount of ordinary income distributions will not be available until the time of the December distribution.

b. The following Funds distribute income daily and will be paying their income distribution based on their respective, regular schedules in December.

abrtn Short Duration High Yield Municipal Fund  
abrtn Intermediate Municipal Income Fund  
abrtn Ultra Short Municipal Bond Fund

c. The following Funds distribute income monthly and will be paying their income distribution based on their respective, regular schedules in December.

abrtn High Income Opportunities Fund  
abrtn Infrastructure Debt Fund

2) The following abrtn Funds are not estimated to have capital gains available for distribution as of August 31, 2023. However, the Funds listed below may have other ordinary income available to distribute by the December ex-date (see Note 1 above):

abrtn China A Share Equity Fund  
abrtn EM SMA Completion  
abrtn Emerging Markets Ex-China Fund  
abrtn Emerging Markets Fund  
abrtn Emerging Markets Sustainable Leaders Fund  
abrtn Global Equity Impact Fund  
abrtn High Income Opportunities Fund  
abrtn Infrastructure Debt Fund  
abrtn Intermediate Municipal Income Fund  
abrtn International Small Cap Fund  
abrtn International Sustainable Leaders Fund  
abrtn Short Duration High Yield Municipal Fund  
abrtn U.S. Small Cap Equity Fund  
abrtn U.S. Sustainable Leaders Fund  
abrtn U.S. Sustainable Leaders Smaller Companies Fund  
abrtn Ultra Short Municipal Income Fund

**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 1-866-667-9231 to request a summary prospectus and/or prospectus, or download at [www.abrtnstandard.us](http://www.abrtnstandard.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.

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