

Welcome to abrdn



Dear Investor,

I am writing today to inform you that the abrdn Global Infrastructure Income Fund ("ASGI") completed the reorganization of Macquarie/First Trust Global Infrastructure Dividend & Income Fund ("MFD") after the close of regular business on September 20, 2024 and therefore, you are now an abrdn ASGI Fund shareholder.

ASGI is managed by Josh Duitz, abrdn's Head of Global Income, and Eric Purington, Investment Director, both based in the US. You can learn more about ASGI by visiting the fund page **here**.

On behalf of all of us at abrdn, I would like to welcome you to the abrdn Fund family. As a leading global asset manager, abrdn is dedicated to creating long-term value for our clients. As of June 30, 2024, we manage over \$466.8 billion in assets on behalf of institutional and retail clients worldwide. We believe that our global footprint ensures that we are always close to our clients and the challenges they face. Should you have any questions about the recent fund reorganization, or our range of open-end and closed-end mutual funds, please call our Adviser Services desk at +1 800-485-2294 or visit us at abrdn.com/us. We look forward to serving you.

Many thanks,

An introduction to abrdn

We invest to help our clients create more – More opportunity. More potential. More impact.

We offer investment expertise across all key asset classes, regions and markets so that our clients can capture investment potential wherever it arises.

By combining market and economic insight with technology and diverse perspectives, we look for optimal ways to help investors navigate the future and reach their financial goals.

Closed-end funds have been a long-standing and important part of our firm's business, and we believe in their long-term value in helping to meet investors' needs. Visit our **Investor Center** to learn more about abrdn and our entire suite of 16 U.S. closed-end funds across a variety of asset classes listed **here**.



Mike Taggart, CFA
Closed-End Fund Specialist



Contact us

Investors

abrdn Shareholder Services



Financial advisors

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& 800-485-2294



Important information

Past performance is not an indication of future results.

abrdn is a global business providing a range of services to help clients and customers plan, save and invest. abrdn group uses different legal entities to meet different client and customer needs. Some elements of the abrdn client experience may contain previous brand names until all brand name changes have completed.

Diversification does not ensure a profit or protect against a loss in a declining market.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Fund'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 fund's portfolio. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.

In the United States, abrdn is the marketing name for the following affiliated, registered investment advisers: abrdn Inc., abrdn Investments Limited, and abrdn Asia Limited.

For more information visit abrdn.com

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