



Distribution - Final cents per unit

Period ending 30 April 2023

The table below provides details of the final cents per unit (CPU) income distributions for the funds.
The last business day of the period was Friday, 28 April 2023

Cum distribution prices as at 30 April 2023

Fund	Application Price	Redemption Price	NAV Price
abr dn Multi-Asset Income Fund	0.9742	0.9679	0.9708

CPU distributions and ex-distribution prices as at 30 April 2023

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abr dn Multi-Asset Income Fund	0.3400	0.9708	0.9646	0.9674	0.9674

Important Information:

Issued by abr dn Australia Limited ABN 59 002 123 364 AFSL 240263. The distribution details contained in this document, dated 2nd May 2023, are given in good faith and have been derived from sources believed to be accurate and reliable at 2nd May 2023. Investment in these Funds can only be made by completing an application form. An abr dn Product Disclosure Statement (PDS) is available on our website or by contacting abr dn. You should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Fund. This information is not intended to be investment or personal financial product advice.

Neither abr dn Australia Limited ABN 59 002 123 364 AFSL No. 240263, nor any member of the abr dn Group guarantees the repayment of capital, performance or any distribution from the portfolio. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance.

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