

# Distribution - Taxation components

June 2023

Period ending 30 June 2023

The table below provides details of the distribution components on the final cents per unit (CPU).

For the purposes of section 12-415 of schedule 1 of the Taxation Administration Act 1953 (Cth) the "fund payment" amount is the sum of the following Distribution Components CPU:

- Capital Gains – Discounted TAP
- CGT Concessional TAP
- Other Income

The last business day of the period was Friday, 30 June 2023. Please assume components are zero if they do not appear in the table below.

## abrdrn Multi-Asset Income Fund

Components	CPU
Domestic interest	0.0085
Domestic interest – non withholding tax	0.0233
Other Australian sourced income	0.0086
Net franked dividends	0.0628
Unfranked dividends	0.0003
Conduit foreign income	0.0022
<b>Total CPU Paid</b>	<b>0.1057</b>

## abrdrn Multi-Asset Real Return Fund Class P

Components	CPU
Interest (not subject to NR WHT)	0.2557
Other Australian sourced income	0.0426
Conduit foreign income	0.0515
<b>Total CPU Paid</b>	<b>0.3498</b>

## abrdrn Sustainable International Equities Fund

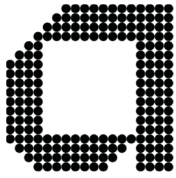
Components	CPU
Domestic interest	0.0473
Other Australian sourced income	0.0001
Net foreign income	2.3655
<b>Total CPU Paid</b>	<b>2.4129</b>

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## Abrdn Sustainable Asian Opportunities Fund Class A

Components	CPU
Domestic Interest	0.0231
Net foreign income	0.9520
Capital Gains - Discounted NTAP	1.1257
Capital Gains - Concessional NTAP	1.1378
<b>Total CPU Paid</b>	<b>3.2386</b>

## Abrdn Sustainable Asian Opportunities Fund Class E

Components	CPU
Domestic Interest	0.0310
Net foreign income	1.5070
Capital Gains - Discounted NTAP	0.9000
Capital Gains - Concessional NTAP	0.9095
<b>Total CPU Paid</b>	<b>3.3475</b>

## Abrdn Sustainable Emerging Opportunities Fund

Components	CPU
Domestic Interest	0.0249
Other Australian sourced income	0.0003
Net foreign income	1.7363
<b>Total CPU Paid</b>	<b>1.7615</b>

## abrdn International Equities Fund

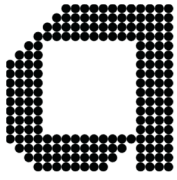
Components	CPU
Domestic interest	0.0078
Other Australian sourced income	0.0019
Net foreign income	0.2394
Capital Gains - Discounted NTAP	2.7351
Capital Gains - Concessional NTAP	2.7351
<b>Total CPU Paid</b>	<b>5.7193</b>

## abrdn Global Risk Mitigation Fund

Components	CPU
Interest (not subject to NR WHT)	
Other income	
<b>Total CPU Paid</b>	

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## **Important Information**

Unitholders should not rely on the information contained in the tables above for the purpose of completing their income tax return. Confirmed details of full year components of distributions will be provided in the 2023 Annual Tax Statement which will be sent to all unitholders in July 2023.

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