



abrdn Funds  
1900 Market Street, Suite 200  
Philadelphia, PA 19103

## **DISTRIBUTION NOTICE**

The following sets forth certain information with respect to the accompanying distribution to shareholders of record on December 19<sup>th</sup>, 2024, payable on December 23<sup>rd</sup>, 2024. Under Section 19 of the Investment Company Act of 1940, as amended (the “1940 Act”) and related Rules, the Fund may be required to indicate to shareholders the source of certain distributions to shareholders. The following table sets forth the amounts of the sources of the distribution for purposes of Section 19 of the 1940 Act and the Rules adopted thereunder. The table includes amounts for each class of shares of the Fund for this distribution from the following sources: net investment income; net realized short-term capital gains; net realized long-term capital gains; and return of capital.

Fund Name	Class	Ticker	Cusip	Record Date Shares Outstanding	Net Investment Income	LT Cap Gains Distributions per Share	Total Distributions per Share
abrdn Realty Income & Growth Fund	Class I	AIGYX	003022365	3,191,100.590	\$ -	\$ 1.09567	\$ <b>1.09567</b>
abrdn Realty Income & Growth Fund	Class A	AIAGX	003022357	41,516.754	\$ -	\$ 1.09567	\$ <b>1.09567</b>
abrdn Global Infrastructure Fund	Class I	AIFRX	003022415	1,292,921.185	\$ -	\$ 1.21507	\$ <b>1.21507</b>
abrdn Global Infrastructure Fund	Class A	AIAFX	003022399	453,477.805	\$ -	\$ 1.21507	\$ <b>1.21507</b>
Abrdn Emerging Markets Ex China Fund	Class A	GLLAX	003020310	2,583,167.620	\$ 0.03719	\$ 0.01675	\$ <b>0.05394</b>
Abrdn Emerging Markets Ex China Fund	Class C	GLLCX	003020286	33,083.157	\$ -	\$ 0.01675	\$ <b>0.01675</b>
Abrdn Emerging Markets Ex China Fund	Class R	GWLRX	003020278	217,427.953	\$ 0.02935	\$ 0.01675	\$ <b>0.04610</b>
Abrdn Emerging Markets Ex China Fund	Class IS	GLLSX	003020252	3,727,565.915	\$ 0.07303	\$ 0.01675	\$ <b>0.08978</b>
Abrdn Emerging Markets Ex China Fund	Class I	GWLIX	003020260	6,354,784.487	\$ 0.06910	\$ 0.01675	\$ <b>0.08585</b>

This notice is being provided for informational purposes. In early 2025, the Fund will send you a Form 1099-DIV, if applicable, specifying how the distributions paid by the Fund during the calendar year 2024 should be characterized for purposes of reporting the distributions on your tax return.

Please retain this information for your records.