



# Distribution Timetable

## Period ending 31st December 2021

All times are close of business unless otherwise noted. Note that the last business day of the period is Friday, 31 December 2021.

	Timing
Cut-off for receipt of applications/monies and redemption requests to receive 31 December 2021 unit price <sup>1</sup> . Both the application and application monies or the redemption request must be received by 2pm to receive the unit price effective 31 December 2021.	By 2pm (Sydney time) on 31 December 2021
Cum and ex-prices published on website at <a href="http://www.abrdn.com.au">www.abrdn.com.au</a>	5 January 2022
Actual CPU and components published on website at <a href="http://www.abrdn.com.au">www.abrdn.com.au</a>	5 January 2022
Normal processing of January applications and redemption requests commences.	5 January 2022
Transaction statements issued to unitholders.	10 January 2022
Distribution payments made and distribution statements issued to unitholders.	12 January 2022
Tax statements mailed to unitholders.	July 2022

<sup>1</sup>If your application is received and accepted by us before 2pm (Sydney time) on 31 December 2021 (Distribution Record Date), you will be a Unitholder on the Distribution Record Date and entitled to any distributions which may be payable for the Fund. Consequently, you may have some of your capital returned to you.

### Important Information

The distribution timetable may change without notice. Investment in these Funds can only be made by completing an application form. An abrdn Product Disclosure Statement (PDS) is available on our website or by contacting abrdn. 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 abrdn Australia Limited ABN 59 002 123 364 AFSL No. 240263, nor any member of the abrdn 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.