

# Distribution - Taxation components

June 2022

Period ending 30 June 2022

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

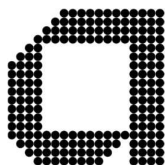
The last business day of the period was Thursday, 30 June 2022. Please assume components are zero if they do not appear in the table below.

## abrdn Multi-Asset Income Fund

Components	CPU
NCMI	0.0006
Clean building MIT income	0.0002
Other income	0.0664
Unfranked dividends	0.0014
Net franked dividends	0.6224
Conduit foreign income	0.0086
Net foreign income	1.0159
<b>Total CPU Paid</b>	<b>1.7155</b>

## abrdn Multi-Asset Real Return Fund Class A

Components	CPU
Interest (subject to NR WHT)	0.0002
Interest (not subject to NR WHT)	0.0006
NCMI	0.0002
Clean building MIT income	0.0001
Other income	0.0016
Net franked dividends	0.0445
Conduit foreign income	0.0079
Net foreign income	3.9087
<b>Total CPU Paid</b>	<b>3.9638</b>



# Distribution - Taxation components

## abrdr Sustainable Australian Equity Fund

Components	CPU
Interest (not subject to NR WHT)	0.0240
NCMI	0.0023
Excluded from NCMI	0.0006
Clean building MIT income	0.0019
Other income	0.0998
Unfranked dividends	0.0208
Net franked dividends	0.4335
Conduit foreign income	0.0501
Net foreign income	0.0741
Tax deferred	0.0650
<b>Total CPU Paid</b>	<b>0.7721</b>

## abrdr Ex-20 Australian Equities Fund Class A

Components	CPU
Interest (not subject to NR WHT)	0.0005
NCMI	0.0137
Excluded from NCMI	0.0017
Clean building MIT income	0.0063
Other income	0.4816
Unfranked dividends	0.0619
Net franked dividends	1.2150
Conduit foreign income	0.1995
Net foreign income	0.2132
Tax deferred	0.5885
<b>Total CPU Paid</b>	<b>2.7819</b>

## abrdr Actively Hedged International Equities Fund

Components	CPU
Net foreign income	0.4669
<b>Total CPU Paid</b>	<b>0.4669</b>

## abrdr Select Investment Actively Hedged International Equities Fund

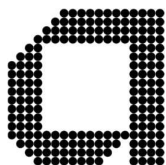
Components	CPU
Capital Gains - Discounted NTAP	12.4826
Capital Gains - Concessional NTAP	12.4826
<b>Total CPU Paid</b>	<b>24.9652</b>

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## Distribution - Taxation components

### abrdrn Australian Small Companies Fund

Components	CPU
Interest (subject to NR WHT)	0.0001
NCMI	0.0037
Other income	0.1601
Unfranked dividends	0.0057
Net franked dividends	0.7711
Conduit foreign income	0.0309
Net foreign income	0.2892
Capital Gains - Discounted TAP	0.0630
Capital Gains - Discounted NTAP	0.5337
Capital Gains - Concessional TAP	0.0630
Capital Gains - Concessional NTAP	0.5337
Tax deferred	0.4454
<b>Total CPU Paid</b>	<b>2.8996</b>

### abrdrn Asian Opportunities Fund

Components	CPU
Other income	0.0001
Net foreign income	0.2061
Capital Gains - Discounted NTAP	4.9697
Capital Gains - Concessional NTAP	4.9697
<b>Total CPU Paid</b>	<b>10.1456</b>

### abrdrn Emerging Opportunities Fund

Components	CPU
Other income	0.0001
Net foreign income	0.7629
Capital Gains - Discounted NTAP	6.0395
Capital Gains - Concessional NTAP	6.0395
<b>Total CPU Paid</b>	<b>12.8420</b>

### abrdrn International Equities Fund

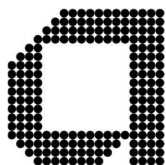
Components	CPU
Other income	0.0067
Net foreign income	0.0505
Capital Gains - Discounted NTAP	4.8510
Capital Gains - Concessional NTAP	4.8510
<b>Total CPU Paid</b>	<b>9.7592</b>

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# Distribution - Taxation components

## abrdn Absolute Return Global Bond Strategies Fund

Components	CPU
Net foreign income	3.1275
<b>Total CPU Paid</b>	<b>3.1275</b>

## abrdn Global Absolute Return Strategies Fund

Components	CPU
Other income	0.0004
Net foreign income	7.2641
<b>Total CPU Paid</b>	<b>7.2645</b>

## abrdn Global Corporate Bond Fund

Components	CPU
Net foreign income	0.2602
<b>Total CPU Paid</b>	<b>0.2602</b>

## abrdn Global Risk Mitigation Fund

Components	CPU
Interest (not subject to NR WHT)	0.0018
Other income	2.2784
<b>Total CPU Paid</b>	<b>2.2802</b>

### 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 2022 Annual Tax Statement which will be sent to all unitholders in July 2022.