

Distribution - Final cents per unit

Period ending 31 December 2022

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, 30 December 2022

Cum distribution prices as at 30 December 2022

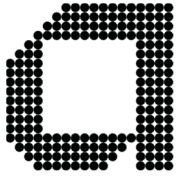
Fund	Application Price	Redemption Price	NAV Price
abrdrn Multi-Asset Income Fund	0.9493	0.9432	0.9460
abrdrn Sustainable Australian Equity Fund Class A	1.3555	1.3507	1.3531
abrdrn Sustainable Australian Equity Fund Class P	1.0050	1.0014	1.0032
abrdrn Australian Small Companies Fund	3.0296	3.0144	3.0220
abrdrn Ex-20 Australian Equities Fund Class A	4.6220	4.6018	4.6119
abrdrn Ex-20 Australian Equities Fund Class P	0.9551	0.9509	0.9530

CPU distributions and ex-distribution prices as at 30 December 2022

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abrdrn Multi-Asset Income Fund	0.3400	0.9459	0.9398	0.9426	0.9426
abrdrn Sustainable Australian Equity Fund Class A	2.0687	1.3348	1.3300	1.3324	1.3324
abrdrn Sustainable Australian Equity Fund Class P	1.3197	0.9918	0.9882	0.9900	0.9900
abrdrn Australian Small Companies Fund	2.5254	3.0043	2.9891	2.9967	2.9967
abrdrn Ex-20 Australian Equities Fund Class A	3.7517	4.5845	4.5643	4.5744	4.5744
abrdrn Ex-20 Australian Equities Fund Class P	1.0541	0.9446	0.9404	0.9425	0.9425

Important Information:

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