



# Distribution - Taxation components

September 2022

Period ending 30 September 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 TARP
- CGT Concessional TARP
- Other Income

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

## abr dn Multi-Asset Income Fund

Components	CPU
Domestic interest	0.0011
Net franked dividends	0.3352
Conduit foreign income	0.0037
<b>Total CPU Paid</b>	<b>0.3400</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 2023 Annual Tax Statement which will be sent to all unitholders on or around July 2023.