

# Distribution - Taxation components

June 2024

Period ending 30 June 2024

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 Friday, 28 June 2024. Please assume components are zero if they do not appear in the table below.

## abrdn Multi-Asset Income Fund

Components	CPU
Domestic interest	0.0105
Domestic interest – non withholding tax	0.0086
Net foreign income	0.6855
Other non-assessable income	0.7682
<b>Total CPU Paid</b>	<b>1.4728</b>

## abrdn International Equity Fund

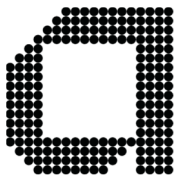
Components	CPU
Domestic interest	0.0258
Net foreign income	0.4490
Capital Gains – Discounted NTAP	3.6964
Capital Gains – Concessional NTAP	3.6964
<b>Total CPU Paid</b>	<b>7.8676</b>

## abrdn Sustainable Asian Opportunities Fund Class A

Components	CPU
Domestic Interest	0.0359
Net foreign income	0.9707
<b>Total CPU Paid</b>	<b>1.0066</b>

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abrdn Oceania Pty Ltd (ABN 35 666 571 268) is a Corporate Authorised Representative (CAR No. 001304153) of MSC Advisory Pty Ltd, ACN 607 459 441, AFSL No. 480649 and Melbourne Securities Corporation Limited, ACN 160 326 545, AFSL No. 428289.



# Distribution - Taxation components

## abrDN Sustainable Asian Opportunities Fund Class E

Components	CPU
Domestic Interest	0.0319
Net foreign income	0.9025
<b>Total CPU Paid</b>	<b>0.9344</b>

## abrDN Sustainable Emerging Opportunities Fund

Components	CPU
Domestic Interest	0.0381
Net foreign income	1.5007
<b>Total CPU Paid</b>	<b>1.5388</b>

## abrDN Sustainable International Equities Fund

Components	CPU
Domestic interest	0.0534
Net foreign income	1.0375
<b>Total CPU Paid</b>	<b>1.0909</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 2024 Annual Tax Statement which will be sent to all unitholders in or around July 2024.

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