



Distribution - Final cents per unit

Period ending 31 August 2024

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 August 2024

Cum distribution prices as at 31 August 2024

Fund	Application Price	Redemption Price	NAV Price
abrDN Multi-Asset Income Fund	1.0111	1.0046	1.0076

CPU distributions and ex-distribution prices as at 31 August 2024

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abrDN Multi-Asset Income Fund	0.3500	1.0076	1.0011	1.0041	1.0041

Important Information:

abrDN Oceania Pty Ltd ABN 35 666 571 268 Corporate Authorised Representative Number 001304153, is the Fund Manager. MSC Australia Limited ABN 59 002 123 364 AFSL No. 240263 (Trustee) is the Responsible Entity of the Fund. abrDN Oceania Pty Ltd is a Corporate Authorised Representative of MSC Advisory Pty Ltd ACN 607 459 441 AFSL 480649 (MSC Advisory) and of Melbourne Securities Corporation Limited ACN 160 326 545 AFSL 428289. abrDN Oceania Pty Ltd is authorised to provide general financial product advice and to deal in interests in Australian managed investment schemes. This document has been prepared by the manager for general information purposes only and does not take into account any person's objectives, financial situation or needs and accordingly does not constitute personal advice for the purposes of section 766B(3) of the Corporations Act 2001.

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