



Distribution - Taxation components

August 2024

Period ending 31 August 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, 30 August 2024. Please assume components are zero if they do not appear in the table below.

abrdn Multi-Asset Income Fund

Components	CPU
Domestic Interest	0.0194
Domestic Interest – Non-Withholding Tax	0.0323
Other Australian sourced income	0.0245
Net Franked Dividends	0.0082
Conduit foreign income	0.0249
Net foreign income	0.2258
Other non-assessable amount	0.0149
Total CPU Paid	0.3500

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 2025 Annual Tax Statement which will be sent to all unitholders on or around July 2025.

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