



# Distribution - Final cents per unit

## Period ending 31 August 2023

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 Thursday, 31 August 2023

## Cum distribution prices as at 31 August 2023

Fund	Application Price	Redemption Price	NAV Price
abrDN Multi-Asset Income Fund	0.9808	0.9745	0.9774

## CPU distributions and ex-distribution prices as at 31 August 2023

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abrDN Multi-Asset Income Fund	0.3400	0.9774	0.9711	0.9740	0.9740

### Important Information:

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