

Distribution - Taxation components

December 2023

Period ending 31 December 2023

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, 29 December 2023. Please assume components are zero if they do not appear in the table below.

abrdn Multi-Asset Income Fund

Components	CPU
Domestic interest	0.0058
Domestic interest – non-withholding tax	0.0447
Other Australian sourced income	0.0073
Net franked dividends	0.2411
Conduit foreign income	0.0226
Net foreign income	0.0185
Total CPU Paid	0.3400

abrdn Multi-Asset Real Return Fund – Class A

Components	CPU
Other non-assessable amount	0.0329
Non-assessable non-exempt income	0.0250
Total CPU Paid	0.0579

abrdn Multi-Asset Real Return Fund – Class P

Components	CPU
Other non-assessable amount	0.0148
Non-assessable non-exempt income	0.0112
Total CPU Paid	0.0260

Important Information

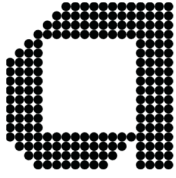
Unitholders should not rely on the information contained in the tables above for the purpose of completing their income tax return. Confirmed details of full year components of distributions will be provided in the 2024 Annual Tax Statement which will be sent to all unitholders on or around July 2024.

abrdn Oceania Pty Ltd ABN 35 666 571 268 Corporate Authorised Representative Number 001304153, is the Fund Manager. MSC

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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.



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