

**abrdn Funds 2023 Distribution Calendar**

**Monthly Distributing Funds  
Actively Managed Funds**

abrdn Dynamic Dividend Fund			
Month	Record	Ex/Reinvest	Payable
Jan-23	1/19/2023	1/20/2023	1/23/2023
Feb-23	2/16/2023	2/17/2023	2/21/2023
Mar-23	3/16/2023	3/17/2023	3/20/2023
Apr-23	4/20/2023	4/21/2023	4/24/2023
May-23	5/18/2023	5/19/2023	5/22/2023
Jun-23	6/15/2023	6/16/2023	6/20/2023
Jul-23	7/20/2023	7/21/2023	7/24/2023
Aug-23	8/17/2023	8/18/2023	8/21/2023
Sep-23	9/14/2023	9/15/2023	9/18/2023
Oct-23	10/19/2023	10/20/2023	10/23/2023
Nov-23	11/16/2023	11/17/2023	11/20/2023
Dec-23*	12/20/2023	12/21/2023	12/22/2023

Capital gains to be distributed, if any. Ex Date for capital gains is 12/20/2023

abrdn Global High Income Fund			
Month	Record	Ex/Reinvest	Payable
Jan-23	1/26/2023	1/27/2023	1/30/2023
Feb-23	2/23/2023	2/24/2023	2/27/2023
Mar-23	3/23/2023	3/24/2023	3/27/2023
Apr-23	4/26/2023	4/27/2023	4/28/2023
May-23	5/25/2023	5/26/2023	5/30/2023
Jun-23	6/22/2023	6/23/2023	6/26/2023
Jul-23	7/27/2023	7/28/2023	7/31/2023
Aug-23	8/24/2023	8/25/2023	8/28/2023
Sep-23	9/21/2023	9/22/2023	9/25/2023
Oct-23	10/26/2023	10/27/2023	10/30/2023
Nov-23	11/22/2023	11/24/2023	11/27/2023
Dec-23	12/27/2023	12/28/2023	12/29/2023
Dec-23*	12/20/2023	12/21/2023	12/22/2023

Capital gains to be distributed, if any. Ex Date for capital gains is 12/20/2023

**Quarterly Distributing Funds  
Actively Managed Funds**

	March 2023			June 2023			September 2023			December 2023*		
	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable
abrdn Emerging Markets Debt Fund	3/16/2023	3/17/2023	3/20/2023	6/15/2023	6/16/2023	6/20/2023	9/14/2023	9/15/2023	9/18/2023	12/20/2023	12/21/2023	12/22/2023
abrdn Global Infrastructure Fund	3/16/2023	3/17/2023	3/20/2023	6/15/2023	6/16/2023	6/20/2023	9/14/2023	9/15/2023	9/18/2023	12/20/2023	12/21/2023	12/22/2023
abrdn Realty Income & Growth Fund	3/16/2023	3/17/2023	3/20/2023	6/15/2023	6/16/2023	6/20/2023	9/14/2023	9/15/2023	9/18/2023	12/20/2023	12/21/2023	12/22/2023

**Annually Distributing Funds  
Actively Managed Funds**

	December 2023*		
	Record	Ex/Reinvest	Payable
abrdn China A Share Equity Fund	12/20/2023	12/21/2023	12/22/2023
abrdn Emerging Markets Ex-China Fund	12/20/2023	12/21/2023	12/22/2023
abrdn Emerging Markets Fund	12/20/2023	12/21/2023	12/22/2023
abrdn Emerging Markets Sustainable Leaders Fund	12/20/2023	12/21/2023	12/22/2023
abrdn Global Absolute Return Strategies Fund	12/20/2023	12/21/2023	12/22/2023
abrdn Global Equity Impact Fund	12/20/2023	12/21/2023	12/22/2023
abrdn International Small Cap Fund	12/20/2023	12/21/2023	12/22/2023
abrdn International Sustainable Leaders Fund	12/20/2023	12/21/2023	12/22/2023
abrdn U.S. Small Cap Equity Fund	12/20/2023	12/21/2023	12/22/2023
abrdn U.S. Sustainable Leaders Fund	12/20/2023	12/21/2023	12/22/2023
abrdn U.S. Sustainable Leaders Smaller Companies Fund	12/20/2023	12/21/2023	12/22/2023

**Daily Distributing Funds (pay Monthly)**

abrdn Intermediate Municipal Income Fund			
abrdn Short Duration High Yield Municipal Fund			
abrdn Ultra Short Municipal Income Fund			
Month	Record/Ex	Reinvest	Payable
Jan-23	daily	1/30/2023	1/31/2023
Feb-23	daily	2/27/2023	2/28/2023
Mar-23	daily	3/30/2023	3/31/2023
Apr-23	daily	4/27/2023	4/28/2023
May-23	daily	5/30/2023	5/31/2023
Jun-23	daily	6/29/2023	6/30/2023
Jul-23	daily	7/28/2023	7/31/2023
Aug-23	daily	8/30/2023	8/31/2023
Sep-23	daily	9/28/2023	9/29/2023
Oct-23	daily	10/30/2023	10/31/2023
Nov-23	daily	11/29/2023	11/30/2023
Dec-23	daily	12/28/2023	12/29/2023
Dec-23	12/20/2023	12/21/2023	12/22/2023

Capital gains to be distributed, if any. Ex Date for capital gains is 12/20/2023

\* December Distributions includes both income and capital gain distributions, if any.

Investors should carefully consider a fund's investment objectives, risks, fees, charges and expenses before investing any money. To obtain this and other fund information, please call 866-667-6231 to request a summary prospectus and/or prospectus, or download at [www.abrdn.us](http://www.abrdn.us). Please read the summary prospectus and/or prospectus carefully before investing any money.

Investing in mutual funds involves risk, including possible loss of principal. There is no assurance that the investment objective of any fund will be achieved.

abrdn Funds are distributed by Aberdeen Fund Distributor LLC, Member FINRA and SIPC, 1900 Market Street, Suite 200, Philadelphia, PA 19103

**Holidays**

The following holidays fall on weekdays and are observed closed days for the Funds. Fixed Income and Equity Funds are closed on any day that the NYSE is closed.

New Years Holiday Observed	2-Jan-23	1/2/23
Martin Luther King, Jr. Day	16-Jan-23	1/18/23
Presidents Day	20-Feb-23	2/20/23
Good Friday	7-Apr-23	4/7/23
Memorial Day	29-May-23	5/29/23
Juneteenth National Independence Day	19-Jun-23	6/19/23
Independence Day	4-Jul-23	7/4/23
Labor Day	4-Sep-23	8/4/23
Thanksgiving Day	23-Nov-23	11/23/23
Christmas	25-Dec-23	12/25/23