

abrdrn Funds
TAX-EXEMPT INCOME INFORMATION
CALENDAR YEAR 2023



Certain states do not tax mutual fund dividends derived from interest on their own obligations. However, they may tax dividends derived from interest on obligations of other states. The table below shows the percentage of exempt-interest dividends derived from each state or territory. To determine the amount which may be exempt from state income tax, multiply the amount reported in box 8 of Form 1099-INT by the percentage shown in the table below for your state or territory.

Certain states require that a mutual fund meet certain minimum thresholds with respect to investments in, or income from, state-exempt securities in order for any dividend income derived from these obligations to be exempt from state income tax. Please consult your tax advisor regarding these requirements.

This notice is provided to you for informational purposes only, and should not be considered tax advice. Please consult your tax advisor for further assistance.

For any other questions, please contact the fund(s) at 1-866-667-9231.

	abrdrn Intermediate Municipal Income Fund	abrdrn Short Duration High Yield Municipal Fund	abrdrn Ultra Short Municipal Income Fund
State & Territory	Income %	Income %	Income %
ALABAMA	0.120000%	0.240000%	7.500000%
ALASKA	0.000000%	0.000000%	0.010000%
ARIZONA	0.240000%	6.210000%	2.580000%
ARKANSAS	0.000000%	0.700000%	4.400000%
CALIFORNIA	6.470000%	3.610000%	6.480000%
COLORADO	0.260000%	6.480000%	0.210000%
CONNECTICUT	3.350000%	3.340000%	1.090000%
DELAWARE	0.000000%	0.000000%	0.000000%
DISTRICT OF COLUMBIA	0.890000%	0.000000%	0.000000%
FLORIDA	5.580000%	7.300000%	1.730000%
GEORGIA	1.160000%	0.010000%	0.930000%
GUAM	0.000000%	0.000000%	0.000000%
HAWAII	0.460000%	0.000000%	0.000000%
IDAHO	0.000000%	0.440000%	0.000000%
ILLINOIS	0.080000%	5.930000%	0.440000%
INDIANA	2.320000%	0.580000%	4.040000%
IOWA	0.000000%	0.930000%	0.050000%
KANSAS	0.000000%	0.380000%	0.420000%
KENTUCKY	1.010000%	0.630000%	5.960000%
LOUISIANA	1.370000%	4.100000%	0.960000%
MAINE	0.000000%	0.000000%	0.000000%
MARYLAND	2.250000%	3.210000%	9.470000%
MASSACHUSETTS	1.260000%	2.510000%	0.000000%
MICHIGAN	2.820000%	1.660000%	0.010000%
MINNESOTA	0.000000%	4.530000%	1.480000%
MISSISSIPPI	7.540000%	2.800000%	12.120000%
MISSOURI	0.110000%	3.590000%	0.000000%
MONTANA	0.000000%	0.000000%	0.000000%
NEBRASKA	0.000000%	0.000000%	1.250000%
NORTH CAROLINA	0.000000%	0.130000%	0.020000%
NORTH DAKOTA	0.000000%	0.000000%	0.000000%
NEW HAMPSHIRE	1.240000%	0.000000%	0.460000%
NEW JERSEY	5.680000%	0.220000%	1.070000%
NEW MEXICO	0.000000%	0.000000%	0.000000%
NEVADA	1.980000%	1.560000%	0.530000%
NEW YORK	15.810000%	11.220000%	7.230000%
OHIO	3.910000%	0.790000%	0.420000%
OKLAHOMA	0.000000%	0.000000%	1.600000%
OREGON	0.000000%	1.780000%	0.220000%
PENNSYLVANIA	4.060000%	1.970000%	11.270000%
PUERTO RICO	0.230000%	1.020000%	0.000000%
RHODE ISLAND	1.040000%	0.230000%	0.000000%
SOUTH CAROLINA	2.130000%	1.280000%	3.100000%
SOUTH DAKOTA	0.000000%	0.000000%	0.000000%
TENNESSEE	2.450000%	0.000000%	0.050000%
TEXAS	17.560000%	7.520000%	6.380000%
UTAH	1.640000%	2.800000%	0.000000%
VERMONT	0.000000%	0.000000%	0.000000%
VIRGINIA	0.000000%	0.000000%	0.180000%
VIRGIN ISLANDS	0.000000%	0.000000%	0.000000%
WASHINGTON	0.290000%	4.380000%	0.000000%
WEST VIRGINIA	0.000000%	0.230000%	0.280000%
WISCONSIN	4.580000%	4.140000%	4.790000%
WYOMING	0.000000%	0.000000%	0.000000%