



abrdn Funds

**1900 Market Street, Suite 200
Philadelphia, PA 19103**

DISTRIBUTION NOTICE

abrdn Global Infrastructure Fund:

The Fund's Class A shares distributed \$0.17795 per share for June 2022. It is estimated that \$0.04827 per share of this amount would be attributable to gains on sales of securities. The amounts and sources of distributions are only estimates and are not being provided for tax reporting purposes. The securities held by the Fund pay dividends at various times throughout the year; therefore; the level of net income available for distributions may vary significantly from distribution period to distribution period. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to change based on tax regulations. The Fund will send a Form 1099-DIV for the calendar year, which may differ from the amounts reported here. The Form 1099-DIV will provide information on how to report the Fund's distributions for federal income tax purposes.

abrdn Global Infrastructure Fund:

The Fund's Institutional class shares distributed \$0.19000 per share for June 2022. It is estimated that \$0.05153 per share of this amount would be attributable to gains on sales of securities.. The amounts and sources of distributions are only estimates and are not being provided for tax reporting purposes. The securities held by the Fund pay dividends at various times throughout the year; therefore; the level of net income available for distributions may vary significantly from distribution period to distribution period. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to change based on tax regulations. The Fund will send a Form 1099-DIV for the calendar year, which may differ from the amounts reported here. The Form 1099-DIV will provide information on how to report the Fund's distributions for federal income tax purposes.

abrdn Dynamic Dividend Fund:

The Fund's Class A shares distributed \$0.0190 per share for June 2022. It is estimated that \$0.00203 per share of this amount would be attributable to gains on the sales of securities. The amounts and sources of distributions are only estimates and are not being provided for tax reporting purposes. The securities held by the Fund pay dividends at various times throughout the year; therefore; the level of net income available for distributions may vary significantly from distribution period to distribution period. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to change based on tax regulations. The Fund will send a Form 1099-DIV for the calendar year, which may differ from the amounts reported here. The Form 1099-DIV will provide information on how to report the Fund's distributions for federal income tax purposes.

abrdn Dynamic Dividend Fund:

The Fund's Institutional class shares distributed \$0.0200 per share for June 2022. It is estimated that \$0.00214 per share of this amount would be attributable to gains on the sales of securities. The amounts and sources of distributions are only estimates and are not being provided for tax reporting purposes. The securities held by the Fund pay dividends at various times throughout the year; therefore; the level of net income available for distributions may vary significantly from distribution period to distribution period. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to change based on tax regulations. The Fund will send a Form 1099-DIV for the calendar year, which may differ from the amounts reported here. The Form 1099-DIV will provide information on how to report the Fund's distributions for federal income tax purposes.