

abrdn ETF Distributions

Ex-date: 12/15/2023

Record Date: 12/18/2023

Pay Date: 12/20/2023

Amounts below are estimates as of December 8, 2023, and are not annualized. Amounts can change significantly between now and ex-date. You may not rely on such information in making investment or other decisions. abrdn is not liable for any investment or other decisions made on the basis of this information.

Fund Name	Ordinary Income		Short-Term Capital Gains		Long-Term Capital Gains	
	Per Share	Percentage of NAV	Per Share	Percentage of NAV	Per Share	Percentage of NAV
abrdn Bloomberg All Commodity Strategy K-1 Free ETF (BCI)	\$ 0.7700	3.89%	\$ -	0.00%	\$ -	0.00%
abrdn Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF (BCD)	\$ 1.3800	4.36%	\$ -	0.00%	\$ -	0.00%
abrdn Bloomberg Industrial Metals Strategy K-1 Free ETF (BCIM)	\$ 0.7300	3.42%	\$ -	0.00%	\$ -	0.00%

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An investor should consider the investment objectives, risks, charges and expenses of the ETFs carefully before investing. To obtain a prospectus containing this and other important information, call 1-844-383-7289 or visit abrdn.com/en-us/investor/funds/etfs. Read the prospectus carefully before investing.

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

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