



abrdn Funds

1900 Market Street, Suite 200

Philadelphia, PA 19103

DISTRIBUTION NOTICE

The following sets forth certain information with respect to the accompanying distribution to shareholders of record on December 20, 2023, payable on December 22, 2023. Under Section 19 of the Investment Company Act of 1940, as amended (the "1940 Act") and related Rules, the Fund may be required to indicate to shareholders the source of certain distributions to shareholders. The following table sets forth the amounts of the sources of the distribution for purposes of Section 19 of the 1940 Act and the Rules adopted thereunder. The table includes amounts for each class of shares of the Fund for this distribution from the following sources: net investment income; net realized short-term capital gains; net realized long-term capital gains; and return of capital.

Fund Name	Class	TA Fund Number	Ticker	Cusip	Net Investment Income	Net Realized Long Term Capital Gains	Total
abrdn Realty Income & Growth Fund	Class I	3781	AIGYX	003022365	\$ -	\$ 0.16156	\$0.16156
abrdn Realty Income & Growth Fund	Class A	3787	AIAGX	003022357	\$ -	\$ 0.16156	\$0.16156
abrdn Global Infrastructure Fund	Class I	3778	AIFRX	003022415	\$ 0.10414	\$ 0.12509	\$0.22923
abrdn Global Infrastructure Fund	Class A	3789	AIAFX	003022399	\$ 0.08828	\$ 0.12509	\$0.21337

This notice is being provided for informational purposes. In early 2024, the Fund will send you a Form 1099-DIV, if applicable, specifying how the distributions paid by the Fund during the calendar year 2023 should be characterized for purposes of reporting the distributions on your tax return.

Please retain this information for your records.