



Distribution - Final cents per unit

Period ending 31 May 2025

The table below provides details of the final cents per unit (CPU) income distributions for the funds.
The last business day of the period was Friday, 30 May 2025

Cum distribution prices as at 31 May 2025

Fund	Application Price	Redemption Price	NAV Price
abrdrn Multi-Asset Income Fund	0.9985	0.9920	0.9950

CPU distributions and ex-distribution prices as at 31 May 2025

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
abrdrn Multi-Asset Income Fund	0.3500	0.9950	0.9885	0.9915	0.9915

Important Information:

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