

Estimated Amounts of Fiscal Year to Date Cumulative Distributions per Share										
Fund Ticker	CUSIP	Fiscal Year to Date Distribution Amount*	Net Investment Income		Net Realized Short-Term Gains**		Net Realized Long-Term Gains		Return of Capital	
ACP	003057106	\$1.2000	\$0.5520	46%	-	-	-	-	\$0.6480	54%
AGD	00302M106	\$0.9250	\$0.6937	75%	-	-	-	-	\$0.2313	25%
AOD	00326L100	\$0.8175	\$0.5968	73%	-	-	-	-	\$0.2207	27%
AWP	00302L108	\$0.4800	\$0.1248	26%	-	-	-	-	\$0.3552	74%
FAX	003009107	\$0.6050	\$0.3509	58%	-	-	-	-	\$0.2541	42%
FCO	003013109	\$0.8400	\$0.2268	27%	-	-	-	-	\$0.6132	73%
THW	87911L108	\$0.1167	-	-	-	-	-	-	\$0.1167	100%
VFL	24610T108	\$0.0500	\$0.0500	100%	-	-	-	-	-	-

* ACP, AGD, AOD, AWP, FAX and FCO have a 10/31 fiscal year end. THW and VFL has a 9/30 fiscal year end.

** includes currency gains

Where the estimated amounts above show a portion of the distribution to be a “Return of Capital,” it means that Fund estimates that it has distributed more than its income and capital gains; therefore, a portion of your distribution may be a return of capital. A return of capital may occur for example, when some or all the money that you invested in a Fund is paid back to you. A return of capital distribution does not necessarily reflect the Fund’s investment performance and should not be confused with “yield” or “income.”

Shareholders should not draw any conclusions about the Fund’s investment performance from the amount of the Fund’s current distributions.

The amounts and sources of distributions reported are only estimates and are not being provided for tax reporting purposes. The final determination of the source of all distributions in 2024 will be made after year-end. 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 you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

Circular 230 disclosure: To ensure compliance with requirements imposed by the U.S. Treasury, we inform you that any U.S. tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

In the United States, abrdn is the marketing name for the following affiliated, registered investment advisers: abrdn Inc., abrdn Investments Limited, and abrdn Asia Limited.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Fund’s investment return and principal value will fluctuate so that an investor’s shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value (NAV) of the fund’s portfolio. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.