

# Distribution - Taxation components

March 2019

Period ending 31 March 2019

The table below provides details of the distribution components on the final cents per unit (CPU).

For the purposes of section 12-415 of schedule 1 of the Taxation Administration Act 1953 (Cth) the "fund payment" amount is the sum of the following Distribution Components CPU: (Please assume the components are zero if they do not appear in the table below)

- Other income
- Capital Gains – Discounted TARP
- CGT Concessional TARP

The last business day of the period was Friday, 29 March 2019

## Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.2541
Other Income	0.0009
Net Foreign Sourced Income	0.0950
<b>Total CPU Paid</b>	<b>0.3500</b>

## Aberdeen Standard Australian Floating Rate Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.0891
Net Foreign Sourced Income	0.0109
<b>Total CPU Paid</b>	<b>0.1000</b>

## Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0012
Interest (not subject to NR WHT)	0.0050
Other Income	0.0145
Net Franked Dividends	0.1668
Unfranked Dividends	0.0054
Conduit Foreign Income	0.0014
Net Foreign Sourced Income	0.1357
<b>Total CPU Paid</b>	<b>0.3300</b>

## Aberdeen Standard Australian Fixed Income Fund – Quarterly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0519
Interest (not subject to NR WHT)	0.4766
Net Foreign Sourced Income	0.1715
<b>Total CPU Paid</b>	<b>0.7000</b>

# Distribution - Taxation components



## Visit us online

[aberdeenstandard.com.au](http://aberdeenstandard.com.au)

## Contact us

**Telephone:** 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)

**Email:** [client.service.aust@aberdeenstandard.com](mailto:client.service.aust@aberdeenstandard.com)

**Aberdeen Standard Investments** is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

## Important Information

Unitholders should not rely on the information contained in the tables above for the purpose of completing their income tax return. Confirmed details of full year components of distributions will be provided in the 2019 Annual Tax Statement which will be sent to all unitholders on or around July 2019.