

Distribution - final cents per unit



Period ending 31 December 2019

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 Tuesday, 31 December 2019.

Cum distribution prices as at 31 December 2019

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Australian Equities Fund	1.2859	1.2833	1.2846
Aberdeen Standard Australian Small Companies Fund	3.4787	3.4717	3.4752
Aberdeen Standard EX-20 Australian Equities Fund	4.4653	4.4563	4.4608
Aberdeen Standard Australian Fixed Income Fund	1.1925	1.1901	1.1919
Aberdeen Standard Inflation Linked Bond Fund	1.0404	1.0362	1.0388
Aberdeen Standard Diversified Fixed Income Fund	0.9844	0.9819	0.9839
Aberdeen Standard Multi-Asset Income Fund	1.0482	1.0445	1.0466
Aberdeen Standard Multi-Asset Real Return Fund	2.0063	1.9983	2.0023
Aberdeen Standard Global Corporate Bond Fund	1.138499	1.134861	1.136680

CPU distributions and ex-distribution prices as at 31 December 2019

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Australian Equities Fund	2.34	1.2625	1.2599	1.2612	1.2612
Aberdeen Standard Australian Small Companies Fund	2.07	3.458	3.451	3.4545	3.4545
Aberdeen Standard EX-20 Australian Equities Fund	2.99	4.4353	4.4265	4.4309	4.4309
Aberdeen Standard Australian Fixed Income Fund	0.50	1.1875	1.1851	1.1869	1.1869
Aberdeen Standard Inflation Linked Bond Fund	0.10	1.0394	1.0352	1.0378	1.0378
Aberdeen Standard Diversified Fixed Income Fund	0.20	0.9824	0.9799	0.9819	0.9819
Aberdeen Standard Multi-Asset Income Fund	0.33	1.0449	1.0412	1.0433	1.0433
Aberdeen Standard Multi-Asset Real Return Fund	0.54	2.0009	1.9929	1.9969	1.9969

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Aberdeen Standard Global Corporate Bond Fund	1.63	1.122173	1.118587	1.12038	1.12038
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Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Important Information

The distribution details contained in this document, dated 16th December 2019, are given in good faith and have been derived from sources believed to be accurate and reliable at 16th December 2019. Investment in these Funds can only be made by completing an application form. A Product Disclosure Statement (PDS) and application form is available for each Fund by calling Aberdeen Standard Investments Client Services on 1800 636 888, at www.aberdeenstandard.com.au, or from your financial adviser. You should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Fund. This information is not intended to be investment or personal financial product advice.

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