

# Distribution - Taxation components

December 2019

Period ending 31 December 2019

The table below provides details of the monthly 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 Tuesday, 31 December 2019.

## Aberdeen Standard Australian Small Companies Fund

Components	CPU
Interest (subject to NR WHT)	0.0044
Net Franked Dividends	1.0119
Unfranked Dividends	0.1365
Net Foreign Sourced Income	0.6665
Tax deferred Amount	0.2507
<b>Total CPU Paid</b>	<b>2.0700</b>

## Aberdeen Standard Australian Equities Fund

Components	CPU
Net Franked Dividends	1.9093
Unfranked Dividends	0.0475
Conduit Foreign Income	0.1744
Other Income	0.0018
Net Foreign Sourced Income	0.1618
Tax Deferred Amount	0.0452
<b>Total CPU Paid</b>	<b>2.3400</b>

## Aberdeen Standard Inflation Linked Bond Fund

Components	CPU
Interest (subject to NR WHT)	0.0070
Interest (not subject to NR WHT)	0.0343
Other Income	0.0572
Net Foreign Sourced Income	0.0015
<b>Total CPU Paid</b>	<b>0.1000</b>

## Aberdeen Standard Australian Fixed Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0126

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Interest (not subject to NR WHT)	0.1149
Other income	0.2333
Net Foreign Sourced Income	0.1392
<b>Total CPU Paid</b>	<b>0.5000</b>

## **Aberdeen Standard Ex-20 Australian Equities Fund**

<b>Components</b>	<b>CPU</b>
Net Franked Dividends	1.9699
Unfranked Dividends	0.1558
Conduit Foreign Income	0.0043
Net Foreign Sourced Income	0.6364
Tax Deferred Amount	0.2236
<b>Total CPU Paid</b>	<b>2.9900</b>

## **Aberdeen Standard Multi-Asset Income Fund**

<b>Components</b>	<b>CPU</b>
Tax Deferred Amount	0.3300
<b>Total CPU Paid</b>	<b>0.3300</b>

## **Aberdeen Standard Multi-Asset Real Return Fund**

<b>Components</b>	<b>CPU</b>
Interest (subject to NR WHT)	0.0019
Interest (not subject to NR WHT)	0.0016
Net Foreign Sourced Income	0.3561
Tax Deferred Amount	0.1804
<b>Total CPU Paid</b>	<b>0.5400</b>

## **Aberdeen Standard Diversified Fixed Income Fund**

<b>Components</b>	<b>CPU</b>
Other Income	0.0499
Net Foreign Sourced Income	0.1501
<b>Total CPU Paid</b>	<b>0.2000</b>

## **Aberdeen Standard Global Corporate Bond Fund**

<b>Components</b>	<b>CPU</b>
Interest (subject to NR WHT)	0.0031
Net Foreign Sourced Income	1.6269
<b>Total CPU Paid</b>	<b>1.6300</b>

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## **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 2020 Annual Tax Statement which will be sent to all unitholders on or around July 2020.