

Distribution - final cents per unit



Period ending 31 July 2020

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, 31 July 2020.

Cum distribution prices as at 31 July 2020

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	0.9660	0.9547	0.9602

CPU distributions and ex-distribution prices as at 31 July 2020

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	0.9626	0.9514	0.9569	0.9569

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