

Distribution - Taxation components



September 2019

Period ending 30 September 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, 30 September 2019

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0022
Interest (not subject to NR WHT)	0.0000
Other Income	0.0569
Net Franked Dividends	0.1484
Unfranked Dividends	0.0068
Conduit Foreign Income	0.0010
Net Foreign Sourced Income	0.1147
Total CPU Paid	0.3300

Aberdeen Standard Australian Fixed Income Fund – Quarterly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0018
Interest (not subject to NR WHT)	0.0195
Other Income	0.0630
Net Foreign Sourced Income	0.0157
Total CPU Paid	0.1000

Aberdeen Standard Global Corporate Bond Fund – Quarterly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0005
Net Foreign Sourced Income	0.5995
Total CPU Paid	0.6000

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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.