

Distribution - Taxation components

January 2019

Period ending 31 January 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 Monday, 31 January 2019.

Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.1469
Net Foreign Sourced Income	0.0531
Total CPU Paid	0.2000

Aberdeen Standard Australian Floating Rate Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0150
Interest (not subject to NR WHT)	0.0850
Total CPU Paid	0.1000

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0009
Interest (not subject to NR WHT)	0.0018
Other Income	0.0126
Net Franked Dividends	0.2306
Unfranked Dividends	0.0076
Conduit Foreign Income	0.0021
Net Foreign Sourced Income	0.0678
Non-assessable Income	0.0066
Total CPU Paid	0.3300

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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 2019 Annual Tax Statement which will be sent to all unitholders on or around July 2019.