

Distribution - final cents per unit



Period ending 30 April 2021

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, 30 April 2021.

Cum distribution prices as at 30 April 2021

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	1.0402	1.0325	1.0361

CPU distributions and ex-distribution prices as at 30 April 2021

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0369	1.0292	1.0328	1.0328

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