

# Distribution - Taxation components

May 2019

Period ending 31 May 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, 31 May 2019.

## Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.4102
Other Income	0.1776
Net Foreign Sourced Income	0.2122
<b>Total CPU Paid</b>	<b>0.8000</b>

## Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0007
Interest (not subject to NR WHT)	0.0048
Other Income	0.0115
Net Franked Dividends	0.1626
Unfranked Dividends	0.0033
Conduit Foreign Income	0.0021
Net Foreign Sourced Income	0.1450
<b>Total CPU Paid</b>	<b>0.3300</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 2019 Annual Tax Statement which will be sent to all unitholders on or around July 2019.