

# Distribution - Taxation components



## October 2020

### Period ending 31 October 2020

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 October 2020.

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

Components	CPU
Other Australian Sourced Income	0.0006
Net franked dividends	0.0665
Unfranked dividends	0.0032
Net foreign income	0.2422
Other Non-Assessable Amount	0.0175
<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 2021 Annual Tax Statement which will be sent to all unitholders on or around August 2021.