

Distribution - Taxation components

February 2019

Period ending 28 February 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 Thursday, 28 February 2019.

Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.1799
Net Foreign Sourced Income	0.0701
Total CPU Paid	0.2500

Aberdeen Standard Australian Floating Rate Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0113
Interest (not subject to NR WHT)	0.0887
Total CPU Paid	0.1000

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0010
Interest (not subject to NR WHT)	0.0035
Other Income	0.0145
Net Franked Dividends	0.2072
Unfranked Dividends	0.0066
Conduit Foreign Income	0.0018
Net Foreign Sourced Income	0.0933
Non-assessable Income	0.0021
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.