

Distribution - Taxation components



December 2018

Period ending 31 December 2018

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 December 2018.

Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.1488
Net Foreign Sourced Income	0.0512
Total CPU Paid	0.2000

Aberdeen Standard Australian Floating Rate Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0126
Interest (not subject to NR WHT)	0.0689
Other Income	0.0685
Total CPU Paid	0.1500

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0012
Net Franked Dividends	0.2341
Unfranked Dividends	0.0008
Conduit Foreign Income	0.0006
Net Foreign Sourced Income	0.0933
Total CPU Paid	0.3300

Aberdeen Standard Australia Fixed Income Fund – Quarterly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0451
Interest (not subject to NR WHT)	0.3525
Other Income	0.0491
Net Foreign Sourced Income	0.0533
Total CPU Paid	0.5000

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Aberdeen Standard Inflation Linked Bond Fund – Semi-Annual Distribution

Components	CPU
Interest (subject to NR WHT)	0.1028
Interest (not subject to NR WHT)	0.3162
Other Income	0.0810
Total CPU Paid	0.5000

Aberdeen Standard Australian Equities Fund – Semi-Annual Distribution

Components	CPU
Interest (subject to NR WHT)	0.0019
Other Income	0.0239
Net Franked Dividends	1.4215
Unfranked Dividends	0.0026
Conduit Foreign Income	0.0839
Net Foreign Sourced Income	0.1362
Total CPU Paid	1.6700

Aberdeen Standard Australian Small Companies Fund – Semi-Annual Distribution

Components	CPU
Interest (subject to NR WHT)	0.0059
Other Income	0.1456
Net Franked Dividends	1.5735
Unfranked Dividends	0.1028
Conduit Foreign Income	0.0197
Net Foreign Sourced Income	0.9966
Tax Deferred Amount	0.1159
Total CPU Paid	2.9600

Aberdeen Standard Ex-20 Australian Equities Fund – Semi-Annual Distribution

Components	CPU
Interest (subject to NR WHT)	0.0083
Other Income	0.1872
Net Franked Dividends	2.5234
Unfranked Dividends	0.1422
Conduit Foreign Income	0.1052
Net Foreign Sourced Income	0.7926
Tax Deferred Amount	0.1311
Total CPU Paid	3.8900

Distribution - Taxation components



Aberdeen Standard Multi-Asset Real Return Fund – Semi-Annual Distribution

Components	CPU
Interest (subject to NR WHT)	0.0032
Other Income	0.0471
Net Franked Dividends	0.1686
Unfranked Dividends	0.0041
Conduit Foreign Income	0.0086
Net Foreign Sourced Income	0.2922
Tax Deferred Amount	0.0162
Total CPU Paid	0.5400

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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.