

Distribution - final cents per unit



Period ending 31 December 2020

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 Thursday, 31 December 2020.

Cum distribution prices as at 31 December 2020

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	1.0129	1.0039	1.0084
Aberdeen Standard Australian Small Companies Fund	3.6116	3.5936	3.6026
Aberdeen Standard Ex-20 Australian Equities Fund Class A	4.8613	4.8399	4.8506
Aberdeen Standard Australian Equities Fund	1.3069	1.3023	1.3046
Aberdeen Standard Multi-Asset Real Return Fund Class A	2.0110	1.9990	2.0050
Aberdeen Standard Global Corporate Bond Fund Class A	1.082301	1.077333	1.079817

CPU distributions and ex-distribution prices as at 31 December 2020

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0096	1.0006	1.0051	1.0051
Aberdeen Standard Australian Small Companies Fund	0.7700	3.6039	3.5859	3.5949	3.5949
Aberdeen Standard Ex-20 Australian Equities Fund Class A	1.9881	4.8413	4.8201	4.8307	4.8307
Aberdeen Standard Australian Equities Fund	1.0100	1.2968	1.2922	1.2945	1.2945
Aberdeen Standard Multi-Asset Real Return Fund Class A	0.1065	2.0099	1.9979	2.0039	2.0039
Aberdeen Standard Global Corporate Bond Fund Class A	2.092990	1.061322	1.056452	1.058887	1.058887

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Important Information

The distribution details contained in this document, dated 8th January 2021, are given in good faith and have been derived from sources believed to be accurate and reliable at 8th January 2021. Investment in these Funds can only be made by completing an application form. A Product Disclosure Statement (PDS) and application form is available for each Fund by calling Aberdeen Standard Investments Client Services on 1800 636 888, at www.aberdeenstandard.com.au, or from your financial adviser. You should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Fund. This information is not intended to be investment or personal financial product advice.

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