

Distribution - Taxation components



December 2020

Period ending 31 December 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 Thursday, 31 December 2020.

Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Other Australian sourced income	0.0479
Unfranked dividends	0.0053
Conduit foreign income	0.0061
Net foreign income	0.0918
Other Non-Assessable Amount	0.1789
Total CPU Paid	0.3300

Aberdeen Standard Australian Small Companies Fund

Components	CPU
Interest (subject to NR WHT)	0.0005
Non-concessional MIT income (NCMI)	0.0014
Net Franked Dividends	0.3442
Unfranked Dividends	0.0312
Other Income	0.0676
Net Foreign Sourced Income	0.2026
Tax deferred Amount	0.1225
Total CPU Paid	0.7700

Aberdeen Standard Australian Equities Fund

Components	CPU
Excluded from Non-concessional MIT Income (NCMI)	0.0003
Non-concessional MIT income (NCMI)	0.0020
Net Franked Dividends	0.8220
Unfranked Dividends	0.0144
Conduit Foreign Income	0.1077
Net Foreign Sourced Income	0.0636
Total CPU Paid	1.0100

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Aberdeen Standard Ex-20 Australian Equities Fund Class A

Components	CPU
Interest (subject to NR WHT)	
Excluded from Non-concessional MIT Income (NCMI)	0.0007
Non-concessional MIT Income (NCMI)	0.0085
Net Franked Dividends	1.5281
Unfranked Dividends	0.1522
Conduit Foreign Income	0.0533
Net Foreign Sourced Income	0.2453
Total CPU Paid	1.9881

Aberdeen Standard Multi-Asset Real Return Fund Class A

Components	CPU
Interest (not subject to NR WHT)	0.0031
Non-concessional MIT Income (NCMI)	0.0001
Conduit Foreign Income	0.0024
Tax Deferred Amount	0.1009
Total CPU Paid	0.1065

Aberdeen Standard Global Corporate Bond Fund Class A

Components	CPU
Other Australian sourced income	0.001700
Net Foreign Sourced Income	2.091290
Total CPU Paid	2.092990

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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.