

Distribution - final cents per unit



Period ending 31 March 2021

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 Wednesday, 31 March 2021.

Cum distribution prices as at 31 March 2021

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	1.0148	1.0073	1.0108
Aberdeen Standard Global Corporate Bond Fund Class A	1.027608	1.023916	1.025762

CPU distributions and ex-distribution prices as at 31 March 2021

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0115	1.0040	1.0075	1.0075
Aberdeen Standard Global Corporate Bond Fund Class A	3.437631	0.993172	0.989604	0.991388	0.991388

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aberdeenstandard.com.au

Contact us

Telephone: 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)

Email: client.service.aust@aberdeenstandard.com

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The distribution details contained in this document, dated 7th April 2021, are given in good faith and have been derived from sources believed to be accurate and reliable at 7th April 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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