

Distribution - final cents per unit



Period ending 31 January 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 Friday, 29 January 2021.

Cum distribution prices as at 29 January 2021

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	1.0110	1.0020	1.0065

CPU distributions and ex-distribution prices as at 29 January 2021

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0077	0.9987	1.0032	1.0032

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