

Distribution - Taxation components



January 2021

Period ending 31 January 2021

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 Friday, 29 January 2021.

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Excluded from NCMI	0.0002
NCMI	0.0010
Unfranked dividends	0.0026
Conduit foreign income	0.0013
Net foreign income	0.2490
Other Non-Assessable Amount	0.0759
Total CPU Paid	0.3300

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

Email: client.service.aust@aberdeenstandard.com

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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.