

Distribution - final cents per unit



Period ending 30 June 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 Tuesday, 30 June 2020.

Cum distribution prices as at 30 June 2020

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Australian Small Companies Fund	3.3416	3.3250	3.3333
Aberdeen Standard Ex-20 Australian Equities Fund	4.3104	4.2914	4.3009
Aberdeen Standard Emerging Market Local Currency Debt Fund	0.9895	0.9615	0.9755
Aberdeen Standard Global Smaller Companies Fund	1.0378	1.0335	1.0356
Aberdeen Standard Australian Equities Fund	1.1844	1.1802	1.1823
Aberdeen Standard Inflation Linked Bond Fund	1.0443	1.0328	1.0417
Aberdeen Standard Australian Fixed Income Fund	1.2213	1.2177	1.2201
Aberdeen Standard Actively Hedged International Equities Fund	3.6505	3.6395	3.6450
Aberdeen Standard Fully Hedged International Equities Fund	0.5475	0.5459	0.5467
Aberdeen Standard Diversified Fixed Income Fund	0.9988	0.9932	0.9960
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	1.3061	1.3021	1.3041
Aberdeen Standard Multi-Asset Real Return Fund	1.8607	1.8431	1.8516
Aberdeen Standard Multi-Asset Income Fund	0.9518	0.9407	0.9461
Aberdeen Standard Asian Opportunities Fund	2.0414	2.0300	2.0357
Aberdeen Standard Emerging Opportunities Fund	2.2138	2.2041	2.2089
Aberdeen Standard International Equity Fund	0.7598	0.7575	0.7586
Aberdeen Standard Global Absolute Return Strategies Fund	1.409525	1.405449	1.401654
Aberdeen Standard Absolute Return Global Bond Strategies Fund	1.135293	1.130770	1.126247
Aberdeen Standard Global Corporate Bond Fund	1.141914	1.134630	1.138272

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CPU distributions and ex-distribution prices as at 30 June 2020

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Australian Small Companies Fund	26.6341	3.0747	3.0593	3.0670	3.0670
Aberdeen Standard Ex-20 Australian Equities Fund	1.9837	4.2905	4.2717	4.2811	4.2811
Aberdeen Standard Australian Equities Fund	1.1967	1.1725	1.1683	1.1704	1.1704
Aberdeen Standard Inflation Linked Bond Fund	4.5451	0.9988	0.9878	0.9963	0.9963
Aberdeen Standard Australian Fixed Income Fund	6.6210	1.1551	1.1516	1.1539	1.1539
Aberdeen Standard Actively Hedged International Equities Fund	5.1460	3.5990	3.5882	3.5936	3.5936
Aberdeen Standard Diversified Fixed Income Fund	1.8294	0.9804	0.9750	0.9777	0.9777
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	13.6341	1.1695	1.1659	1.1677	1.1677
Aberdeen Standard Multi-Asset Real Return Fund	0.5110	1.8555	1.8380	1.8465	1.8465
Aberdeen Standard Multi-Asset Income Fund	0.3988	0.9478	0.9367	0.9421	0.9421
Aberdeen Standard Asian Opportunities Fund	45.7843	1.5823	1.5735	1.5779	1.5779
Aberdeen Standard Emerging Opportunities Fund	32.0413	1.8927	1.8844	1.8885	1.8885
Aberdeen Standard International Equity Fund	9.7742	0.6619	0.6599	0.6609	0.6609
Aberdeen Standard Global Absolute Return Strategies Fund	0.9882	1.399629	1.391814	1.395582	1.395582
Aberdeen Standard Absolute Return Global Bond Strategies Fund	1.9264	1.115952	1.107060	1.111506	1.111506
Aberdeen Standard Global Corporate Bond Fund	8.8001	1.053631	1.046909	1.050270	1.050270

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