

# Distribution - Taxation components

June 2020

Period ending 30 June 2020

The table below provides details of the monthly 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 Tuesday, 30 June 2020.

## Aberdeen Standard Australian Small Companies Fund

Components	CPU
Interest (subject to NR WHT)	0.0027
Interest (not subject to NR WHT)	0.0349
Non-concessional MIT income (NCMI)	0.0007
Net Franked Dividends	0.3301
Unfranked Dividends	0.0644
Other Income	0.2653
Net Foreign Sourced Income	0.4017
Capital Gains – Discounted TAP	0.0635
Capital Gains – Discounted NTAP	12.5819
Capital Gains – Concession Amount	12.6454
Tax deferred Amount	0.2435
<b>Total CPU Paid</b>	<b>26.6341</b>

## Aberdeen Standard Australian Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0089
Excluded from Non-concessional MIT Income (NCMI)	0.0003
Non-concessional MIT income (NCMI)	0.0016
Net Franked Dividends	0.9249
Unfranked Dividends	0.0247
Conduit Foreign Income	0.0353
Other Income	0.0511
Net Foreign Sourced Income	0.0667
Tax Deferred Amount	0.0832
<b>Total CPU Paid</b>	<b>1.1967</b>

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## Aberdeen Standard Inflation Linked Bond Fund

Components	CPU
Interest (subject to NR WHT)	0.5026
Interest (not subject to NR WHT)	2.6801
Other Income	1.3624
<b>Total CPU Paid</b>	<b>4.5451</b>

## Aberdeen Standard Australian Fixed Income Fund

Components	CPU
Interest (subject to NR WHT)	0.1837
Interest (not subject to NR WHT)	1.8613
Other income	2.5334
Net Foreign Sourced Income	2.0426
<b>Total CPU Paid</b>	<b>6.6210</b>

## Aberdeen Standard Ex-20 Australian Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0367
Excluded from Non-concessional MIT Income (NCMI)	0.0011
Non-concessional MIT Income (NCMI)	0.0052
Net Franked Dividends	0.7986
Unfranked Dividends	0.0918
Conduit Foreign Income	0.0094
Other Income	0.3518
Net Foreign Sourced Income	0.1982
Tax Deferred Amount	0.4909
<b>Total CPU Paid</b>	<b>1.9837</b>

## Aberdeen Standard Actively Hedged International Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0018
Other Income	0.0023
Net Foreign Sourced Income	5.1419
<b>Total CPU Paid</b>	<b>5.1460</b>

## Aberdeen Standard Select Investment Actively Hedged International Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0016
Other Income	0.0007
Net Foreign Sourced Income	1.5604
Capital Gains – Discounted NTAP	6.0357
Capital Gains – Concession Amount	6.0357
<b>Total CPU Paid</b>	<b>13.6341</b>

# Distribution - Taxation components

## Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0036
Net Franked Dividends	0.0014
Unfranked Dividends	0.0278
Other Income	0.3155
Tax Deferred Amount	0.0505
<b>Total CPU Paid</b>	<b>0.3988</b>

## Aberdeen Standard Multi-Asset Real Return Fund

Components	CPU
Interest (subject to NR WHT)	0.0029
Interest (not subject to NR WHT)	0.0157
Non-concessional MIT Income (NCMI)	0.0001
Other Income	0.3408
Tax Deferred Amount	0.1515
<b>Total CPU Paid</b>	<b>0.5110</b>

## Aberdeen Standard Diversified Fixed Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0749
Interest (not subject to NR WHT)	0.7166
Other Income	0.3550
Net Foreign Sourced Income	0.6829
<b>Total CPU Paid</b>	<b>1.8294</b>

## Aberdeen Standard Global Absolute Return Strategies Fund

Components	CPU
Interest (subject to NR WHT)	0.0004
Other Income	0.1700
Net Foreign Sourced Income	0.8178
<b>Total CPU Paid</b>	<b>0.9882</b>

## Aberdeen Standard Absolute Return Global Bond Strategies Fund

Components	CPU
Net Foreign Sourced Income	1.9264
<b>Total CPU Paid</b>	<b>1.9264</b>

## Aberdeen Standard Global Corporate Bond Fund

Components	CPU
Interest (subject to NR WHT)	0.0025
Interest (not subject to NR WHT)	0.0046

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Net Foreign Sourced Income	8.7930
<b>Total CPU Paid</b>	<b>8.8001</b>

## Aberdeen Standard International Equity Fund

Components	CPU
Interest (subject to NR WHT)	0.0052
Net Foreign Sourced Income	0.7326
Capital Gains- Discounted NTARP	4.5182
CGT Concessional NTARP	4.5182
<b>Total CPU Paid</b>	<b>9.7742</b>

## Aberdeen Standard Asian Opportunities Fund

Components	CPU
Interest (subject to NR WHT)	0.0075
Other Income	0.0006
Net Foreign Sourced Income	1.1496
Capital Gains- Discounted NTAP	22.3133
CGT Concessional NTARP	22.3133
<b>Total CPU Paid</b>	<b>45.7843</b>

## Aberdeen Standard Emerging Opportunities Fund

Components	CPU
Interest (subject to NR WHT)	0.0074
Other Income	0.0009
Net Foreign Sourced Income	1.9726
Capital Gains- Discounted NTAP	15.0302
CGT Concessional NTAP	15.0302
<b>Total CPU Paid</b>	<b>32.0413</b>

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### Important Information

Issued by Aberdeen Standard Investments Australia Limited ABN 59 002 123 364 AFSL 240263. 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 2020 Annual Tax Statement which will be sent to all unitholders on or around July 2020.