

# Distribution - final cents per unit



## Period ending 30 September 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 Wednesday, 30 September 2020.

## Cum distribution prices as at 30 September 2020

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	0.9535	0.9449	0.9492
Aberdeen Standard Diversified Fixed Income Fund	0.9968	0.9928	0.9948
Aberdeen Standard Australian Fixed Income Fund Class A	1.1717	1.1693	1.1705
Aberdeen Standard Global Corporate Bond Fund Class A	1.074297	1.068511	1.071404

## CPU distributions and ex-distribution prices as at 30 September 2020

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	0.9502	0.9416	0.9459	0.9459
Aberdeen Standard Diversified Fixed Income Fund	0.1000	0.9958	0.9918	0.9938	0.9938
Aberdeen Standard Australian Fixed Income Fund Class A	0.1000	1.1707	1.1683	1.1695	1.1695
Aberdeen Standard Global Corporate Bond Fund Class A	2.2513	1.051723	1.046059	1.048891	1.048891

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### Important Information

The distribution details contained in this document, dated 8<sup>th</sup> October 2020, are given in good faith and have been derived from sources believed to be accurate and reliable at 8<sup>th</sup> October 2020. 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

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Services on 1800 636 888, at [www.aberdeenstandard.com.au](http://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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