

# Distribution - Taxation components



## September 2020

### Period ending 30 September 2020

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 Wednesday, 30 September 2020.

### Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Net Franked Dividends	0.1832
Unfranked Dividends	0.0037
Net Foreign Sourced Income	0.1265
Other Non-Assessable Amount	0.0166
<b>Total CPU Paid</b>	<b>0.3300</b>

### Aberdeen Standard Australian Fixed Income Fund (Class A)

Components	CPU
Interest (subject to NR WHT)	0.0009
Interest (not subject to NR WHT)	0.0353
Other income	0.0585
Net Foreign Sourced Income	0.0053
<b>Total CPU Paid</b>	<b>0.1000</b>

### Aberdeen Standard Diversified Fixed Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0002
Interest (not subject to NR WHT)	0.0115
Other income	0.0408
Net Foreign Sourced Income	0.0475
<b>Total CPU Paid</b>	<b>0.1000</b>

### Aberdeen Standard Global Corporate Bond Fund

Components	CPU
Other income	0.0011
Net Foreign Sourced Income	2.2502
<b>Total CPU Paid</b>	<b>2.2513</b>

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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.