

Distribution - final cents per unit



Period ending 30 April 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 Thursday, 30 April 2020.

Cum distribution prices as at 30 April 2020

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	0.9174	0.9067	0.9119

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

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	0.9141	0.9034	0.9086	0.9086

Visit us online

aberdeenstandard.com.au

Contact us

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

Email: client.service.aust@aberdeenstandard.com

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Important Information

The distribution details contained in this document, dated 12th May 2020, are given in good faith and have been derived from sources believed to be accurate and reliable at 12th May 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 Services on 1800 636 888, at 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.

Neither Aberdeen Standard Investments Australia Limited ABN 59 002 123 364 AFSL No. 240263, nor any member of the Standard Life Aberdeen Group guarantees the repayment of capital, performance or any distribution from the portfolio. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance.