

# Distribution - Taxation components



October 2019

Period ending 31 October 2019

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 Thursday, 31 October 2019

## Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0014
Other Income	0.0364
Net Franked Dividends	0.0421
Unfranked Dividends	0.0054
Net Foreign Sourced Income	0.2026
Non-assessable Income	0.0421
<b>Total CPU Paid</b>	<b>0.3300</b>

## Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0662
Interest (not subject to NR WHT)	0.1840
Other Income	3.2350
Net Foreign Sourced Income	1.1248
<b>Total CPU Paid</b>	<b>4.6100</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 2020 Annual Tax Statement which will be sent to all unitholders on or around July 2020.