

# Distribution - Taxation components



March 2020

Period ending 31 March 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, 31 March 2020.

## Aberdeen Standard Australian Fixed Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0148
Interest (not subject to NR WHT)	0.1375
Other income	0.2137
Net Foreign Sourced Income	0.1340
<b>Total CPU Paid</b>	<b>0.5000</b>

## Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0020
Net Franked Dividends	0.1733
Unfranked Dividends	0.0068
Conduit Foreign Income	0.0018
Net Foreign Sourced Income	0.1312
Non-assessable Income	0.0149
<b>Total CPU Paid</b>	<b>0.3300</b>

[Visit us online](#)

[aberdeenstandard.com.au](http://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](mailto: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

# Distribution - Taxation components



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.