

Distribution - Taxation components



November 2019

Period ending 30 November 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 Friday, 29 November 2019

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0021
Other Income	0.0569
Net Franked Dividends	0.0312
Unfranked Dividends	0.0045
Net Foreign Sourced Income	0.2353
Total CPU Paid	0.3300

Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Other Income	5.2208
Total CPU Paid	5.2208

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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

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.