

Distribution - Taxation components



September 2018

Period ending 30 September 2018

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, 28 September 2018.

Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.1885
Net Foreign Sourced Income	0.0615
Total CPU Paid	0.2500

Aberdeen Standard Australian Floating Rate Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0146
Interest (not subject to NR WHT)	0.0854
Total CPU Paid	0.1000

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0012
Interest (not subject to NR WHT)	0.0378
Net Foreign Sourced Income	0.2910
Total CPU Paid	0.3300

Aberdeen Standard Australian Fixed Income Fund – Quarterly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0081
Interest (not subject to NR WHT)	0.0637
Other Income	0.0269
Net Foreign Sourced Income	0.0013
Total CPU Paid	0.1000

[Visit us online](#)

aberndeenstandard.com.au

[Contact us](#)

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

Email: client.service.aust@aberndeenstandard.com

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

Distribution - Taxation components



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 2019 Annual Tax Statement which will be sent to all unitholders on or around July 2019.