

Distribution - Taxation components



October 2018

Period ending 31 October 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 Wednesday, 31 October 2018.

Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.1863
Net Foreign Sourced Income	0.0637
Total CPU Paid	0.2500

Aberdeen Standard Australian Floating Rate Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0112
Interest (not subject to NR WHT)	0.0622
Other Income	0.0766
Total CPU Paid	0.1500

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0011
Net Franked Dividends	0.2243
Conduit Foreign Income	0.0108
Net Foreign Sourced Income	0.0938
Total CPU Paid	0.3300

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