

# Distribution - Taxation components



## February 2021

### Period ending 16 February 2021

The table below provides details of the special 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

### Aberdeen Standard International Equity Fund – Special Distribution

| Components                       | CPU            |
|----------------------------------|----------------|
| Non-TAP Discounted capital gains | 7.5879         |
| CGT Concession Amount            | 7.7985         |
| <b>Total CPU Paid</b>            | <b>15.3864</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**

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 2021 Annual Tax Statement which will be sent to all unitholders on or around August 2021.