

# Special Distribution - final cents per unit



## Period ending 16 February 2021

The table below provides details of the final cents per unit (CPU) for the fund.

## Cum distribution prices as at 16 February 2021

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard International Equity Fund	0.7707	0.7684	0.7696

## CPU distributions and ex-distribution prices as at 16 February 2021

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard International Equity Fund	15.3864	0.6166	0.6148	0.6157	0.6157

Payments for the special distribution will be made on Thursday, 4<sup>th</sup> March 2021.

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### Important Information

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