

Distribution Timetable



Period ending 30th September 2019

All times are close of business unless otherwise noted. Note that the last business day of the period is Monday, 30 September 2019.

	Timing
Cut-off for receipt of applications/monies and redemption requests to receive 30 September 2019 unit price ¹ . Both the application and application monies or the redemption request must be received by 2pm to receive the unit price effective 30 September 2019.	By 2pm (Sydney time) on 30 September 2019
Cum and ex-prices published on website at www.aberdeenstandard.com.au	3 October 2019
Actual CPU and components published on website at www.aberdeenstandard.com.au	3 October 2019
Normal processing of October applications and redemption requests commences.	3 October 2019
Distribution payments made and distribution statements issued to unitholders.	10 October 2019
Transaction statements issued to unitholders.	10 October 2019
Tax statements mailed to unitholders.	July 2020

¹If your application is received and accepted by us before 2pm (Sydney time) on 30 September 2019 (Distribution Record Date), you will be a Unitholder on the Distribution Record Date and entitled to any distributions which may be payable for the Fund. Consequently, you may have some of your capital returned to you.

Visit us online

aberdeenstandard.com.au

Contact us

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Important Information

The distribution timetable may change without notice. Investment in these Funds can only be made by completing an application form. An Aberdeen Standard Product Disclosure Statement (PDS) is available on our website or by contacting Aberdeen Standard Investments. You should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Fund. This information is not intended to be investment or personal financial product advice. Neither Aberdeen Standard Investments Australia Limited ABN 59 002 123 364 AFSL No. 240263, nor any member of the Standard Life Aberdeen Group guarantees the repayment of capital, performance or any distribution from the portfolio. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance.