

Distribution - Taxation components



March 2021

Period ending 31 March 2021

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 March 2021.

Aberdeen Standard Multi-Asset Income Fund

| Components | CPU |
|--|---------------|
| Interest (not subject to NR WHT) | 0.0038 |
| Excluded from Non-concessional MIT Income (NCMI) | 0.0002 |
| NCMI | 0.0013 |
| Net franked dividends | 0.2735 |
| Unfranked dividends | 0.0022 |
| Conduit foreign income | 0.0138 |
| Net foreign income | 0.0077 |
| Other Non-Assessable Amount | 0.0275 |
| Total CPU Paid | 0.3300 |

Aberdeen Standard Global Corporate Bond Fund Class A

| Components | CPU |
|----------------------------|-----------------|
| Domestic interest | 0.000700 |
| Net Foreign Sourced Income | 3.436931 |
| Total CPU Paid | 3.437631 |

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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.