



Distribution - Final cents per unit

Period ending 31 January 2022

The table below provides details of the final cents per unit (CPU) income distributions for the funds.
The last business day of the period was Monday, 31 January 2022

Cum distribution prices as at 31 January 2022

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	1.0453	1.0386	1.0417

CPU distributions and ex-distribution prices as at 31 January 2022

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0420	1.0353	1.0384	1.0384

Important Information:

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