

Distribution - Taxation components



August 2021

Period ending 31 August

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 Tuesday, 31 August 2021.

Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Net foreign income	0.3087
Non-assessable Income	0.0213
Total CPU Paid	0.3300

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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 2022 Annual Tax Statement which will be sent to all unitholders on or around August 2022.