



Distribution - Final cents per unit

Period ending 31 December 2021

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 Friday, 31 December 2021.

Cum distribution prices as at 31 December 2021

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	1.0779	1.0709	1.0741
Aberdeen Standard Multi-Asset Real Return Fund Class A	2.0892	2.0778	2.0830
Aberdeen Standard Focused Sustainable Australian Equity Fund	1.5984	1.5926	1.5955
Aberdeen Standard Australian Small Companies Fund	3.7401	3.7215	3.7308
Aberdeen Standard Ex-20 Australian Equities Fund Class A	5.5267	5.5025	5.5146

CPU distributions and ex-distribution prices as at 31 December 2021

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0745	1.0676	1.0708	1.0708
Aberdeen Standard Multi-Asset Real Return Fund Class A	0.1181	2.0880	2.0766	2.0818	2.0818
Aberdeen Standard Focused Sustainable Australian Equity Fund	1.7824	1.5805	1.5749	1.5777	1.5777
Aberdeen Standard Australian Small Companies Fund	1.0821	3.7293	3.7107	3.7200	3.7200
Aberdeen Standard Ex-20 Australian Equities Fund Class A	2.3678	5.5031	5.4789	5.4910	5.4910

Important Information:

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