

Distribution - Taxation components

December 2021

Period ending 31 December 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:

- Other Income
- Capital Gains - Discounted TARP
- CGT Concessional TARP

The last business day of the period was Friday, 31 December 2021.

Please assume the components are zero if they do not appear in the table below.

Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Domestic Interest	0.0011
Non-concessional MIT income (NCMI)	0.0005
Net franked dividends	0.1284
Unfranked dividends	0.0320
Conduit foreign income	0.0135
Net foreign income	0.1545
Total CPU Paid	0.3300

Aberdeen Standard Multi-Asset Real Return Fund Class A

Components	CPU
Domestic Interest	0.0010
Domestic Interest (not subject to NR WHT)	0.0002
Non-concessional MIT income (NCMI)	0.0001
Net franked dividends	0.0003
Net foreign income	0.1165
Total CPU Paid	0.1181

Aberdeen Standard Focused Sustainable Australian Equity Fund

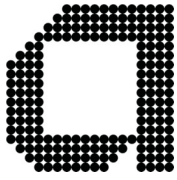
Components	CPU
Domestic Interest	0.0101
Net franked dividends	1.3342
Unfranked dividends	0.0134
Conduit foreign income	0.2541
Net foreign income	0.1590
Tax deferred	0.0116
Total CPU Paid	1.7824

T 1800 636 888
T +61 (0)2 9950 2888
E client.service.aust@abrdn.com

GPO Box 4306
Sydney NSW 2001

abrdn.com

abrdn Australia Limited ABN 59 002 123 364 AFSL No. 240263



Distribution - Taxation components

Aberdeen Standard Australian Small Companies Fund

Components	CPU
Non-concessional MIT income (NCMI)	0.0015
Other income	0.0127
Net franked dividends	0.6545
Conduit foreign income	0.0185
Net foreign income	0.2153
Tax deferred	0.1796
Total CPU Paid	1.0821

Aberdeen Standard Ex-20 Australian Equities Fund Class A

Components	CPU
Domestic Interest	0.0322
Non-concessional MIT income (NCMI)	0.0024
Net franked dividends	1.3422
Unfranked dividends	0.0235
Clean building MIT income	0.0001
Conduit foreign income	0.3020
Net foreign income	0.4192
Tax deferred	0.2462
Total CPU Paid	2.3678

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.