

# Distribution - final cents per unit



## Period ending 31 July 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, 30 July 2021.

## Cum distribution prices as at 30 July 2021

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	1.0660	1.0591	1.0623

## CPU distributions and ex-distribution prices as at 30 July 2021

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0627	1.0558	1.0590	1.0590

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### Contact us

**Telephone:** 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)

**Email:** [client.service.aust@aberdeenstandard.com](mailto:client.service.aust@aberdeenstandard.com)

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