

Distribution - Taxation components



August 2019

Period ending 31 August 2019

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 Friday, 30 August 2019.

Aberdeen Standard Active Index Income Fund – Monthly Distribution

Components	CPU
Interest (not subject to NR WHT)	0.2604
Other Income	0.5494
Net Foreign Sourced Income	0.1402
Total CPU Paid	0.9500

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0008
Other Income	0.0088
Net Foreign Sourced Income	0.2991
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 2020 Annual Tax Statement which will be sent to all unitholders on or around July 2020.