



Distribution - Taxation components

September 2021

Period ending 30 September 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: (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 Thursday, 30 September 2021.

Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Other income	0.0002
Net franked dividends	0.2825
Conduit foreign income	0.0165
Net foreign income	0.0089
Other Non-Assessable Amount	0.0219
Total CPU Paid	0.3300

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.