

# Distribution - Taxation components

June 2019

Period ending 30 June 2019

The table below provides details of the monthly 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, 28 June 2019.

## Aberdeen Standard Australian Small Companies Fund

Components	CPU
Interest (subject to NR WHT)	0.0083
Net Franked Dividends	1.0886
Unfranked Dividends	0.0872
Conduit Foreign Income	0.0602
Other Income	0.6109
Net Foreign Sourced Income	1.1795
Capital Gains – Discounted TARP	0.0238
Capital Gains – Discounted NTARP	3.8113
Capital Gains – Concession Amount	3.8351
Tax deferred Amount	0.5595
<b>Total CPU Paid</b>	<b>11.2644</b>

## Aberdeen Standard Active Index Income Fund

Components	CPU
Interest (not subject to NR WHT)	0.5227
Other Income	0.2124
Net Foreign Sourced Income	0.1972
<b>Total CPU Paid</b>	<b>0.9323</b>

## Aberdeen Standard Australian Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0079
Net Franked Dividends	2.2571
Unfranked Dividends	0.0793
Conduit Foreign Income	0.0583
Other Income	0.0763
Net Foreign Sourced Income	0.2388
Tax Deferred Amount	0.0305

# Distribution - Taxation components

Total CPU Paid	2.7482
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## **Aberdeen Standard Inflation Linked Bond Fund**

Components	CPU
Interest (subject to NR WHT)	0.5719
Interest (not subject to NR WHT)	1.7157
Other Income	0.3610
Total CPU Paid	2.6486

## **Aberdeen Standard Australian Fixed Income Fund**

Components	CPU
Interest (subject to NR WHT)	0.1310
Interest (not subject to NR WHT)	1.3093
Other income	2.4188
Net Foreign Sourced Income	0.3181
Total CPU Paid	4.1772

## **Aberdeen Standard Ex-20 Australian Equities Fund**

Components	CPU
Interest (subject to NR WHT)	0.0314
Net Franked Dividends	1.7264
Unfranked Dividends	0.1038
Conduit Foreign Income	0.0314
Other Income	0.6529
Net Foreign Sourced Income	0.7693
Tax Deferred Amount	0.5758
Total CPU Paid	3.8910

## **Aberdeen Standard Actively Hedged International Equities Fund**

Components	CPU
Interest (subject to NR WHT)	0.0052
Net Foreign Sourced Income	7.2686
Total CPU Paid	7.2738

## **Aberdeen Standard Select Investment Actively Hedged International Equities Fund**

Components	CPU
Interest (subject to NR WHT)	0.0036
Net Foreign Sourced Income	2.3327
Total CPU Paid	2.3363

# Distribution - Taxation components

## **Aberdeen Standard Multi-Asset Income Fund**

<b>Components</b>	<b>CPU</b>
Interest (subject to NR WHT)	0.0075
Interest (not subject to NR WHT)	0.0511
Net Franked Dividends	1.2331
Unfranked Dividends	0.0609
Conduit Foreign Income	0.0143
Other Income	0.1316
Net Foreign Sourced Income	1.4130
<b>Total CPU Paid</b>	<b>2.9115</b>

## **Aberdeen Standard Diversified Fixed Income Fund**

<b>Components</b>	<b>CPU</b>
Other Income	1.4995
Net Foreign Sourced Income	2.6569
<b>Total CPU Paid</b>	<b>4.1564</b>

## **Aberdeen Standard Asian Opportunities Fund**

<b>Components</b>	<b>CPU</b>
Interest (subject to NR WHT)	0.0186
Net Foreign Sourced Income	1.6158
Capital Gains- Discounted NTARP	14.9645
CGT Concessional NTARP	14.9645
<b>Total CPU Paid</b>	<b>31.5634</b>

## **Aberdeen Standard International Equity Fund**

<b>Components</b>	<b>CPU</b>
Interest (subject to NR WHT)	0.0140
Net Foreign Sourced Income	1.1080
Capital Gains- Discounted NTARP	2.8458
CGT Concessional NTARP	2.8458
<b>Total CPU Paid</b>	<b>6.8136</b>

## **Aberdeen Standard Emerging Opportunities Fund**

<b>Components</b>	<b>CPU</b>
Interest (subject to NR WHT)	0.0147
Net Foreign Sourced Income	2.1560
Capital Gains- Discounted NTARP	9.6332
CGT Concessional NTARP	9.6332
<b>Total CPU Paid</b>	<b>21.4371</b>

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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 2019 Annual Tax Statement which will be sent to all unitholders on or around July 2019.