

# Distribution - final cents per unit



## Period ending 30 June 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 Wednesday, 30 June 2021.

## Cum distribution prices as at 30 June 2021

<b>Fund</b>	<b>Application Price</b>	<b>Redemption Price</b>	<b>NAV Price</b>
Aberdeen Standard Australian Small Companies Fund	3.9190	3.8994	3.9092
Aberdeen Standard Ex-20 Australian Equities Fund Class A	5.1531	5.1305	5.1418
Aberdeen Standard Emerging Market Local Currency Debt Fund	0.9634	0.9612	0.9623
Aberdeen Standard Global Smaller Companies Fund Class A	1.4294	1.4245	1.4265
Aberdeen Standard Focused Sustainable Australian Equity Fund	1.4774	1.4720	1.4747
Aberdeen Standard Actively Hedged International Equities Fund	4.5417	4.5281	4.5349
Aberdeen Standard Fully Hedged International Equities Fund	0.7393	0.7371	0.7382
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	1.4712	1.4668	1.4690
Aberdeen Standard Multi-Asset Real Return Fund Class A	2.1280	2.1163	2.1216
Aberdeen Standard Multi-Asset Income Fund	1.0596	1.0527	1.0559
Aberdeen Standard Asian Opportunities Fund	2.0899	2.0783	2.0841
Aberdeen Standard Emerging Opportunities Fund	2.6085	2.5971	2.6028
Aberdeen Standard International Equity Fund	0.6689	0.6669	0.6679
Aberdeen Standard Global Absolute Return Strategies Fund Class A	1.486146	1.477404	1.481701
Aberdeen Standard Absolute Return Global Bond Strategies Fund	1.13211	1.126464	1.129287
Aberdeen Standard Global Corporate Bond Fund Class A	1.017548	1.014702	1.016125

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

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Australian Small Companies Fund	29.3003	3.6252	3.6072	3.6162	3.6162
Aberdeen Standard Ex-20 Australian Equities Fund Class A	2.3696	5.1294	5.1068	5.1181	5.1181
Aberdeen Standard Global Smaller Companies Fund Class A	0.8466	1.4208	1.4160	1.4180	1.4180
Aberdeen Standard Focused Sustainable Australian Equity Fund	0.7904	1.4694	1.4642	1.4668	1.4668
Aberdeen Standard Actively Hedged International Equities Fund	0.0930	4.5407	4.5271	4.5339	4.5339
Aberdeen Standard Fully Hedged International Equities Fund	1.2621	0.7267	0.7245	0.7256	0.7256
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	8.4161	1.3869	1.3827	1.3848	1.3848
Aberdeen Standard Multi-Asset Real Return Fund Class A	10.0165	2.0275	2.0163	2.0214	2.0214
Aberdeen Standard Multi-Asset Income Fund	0.8491	1.0511	1.0443	1.0474	1.0474
Aberdeen Standard Asian Opportunities Fund	30.4133	1.7850	1.7750	1.7800	1.7800
Aberdeen Standard Emerging Opportunities Fund	44.2895	2.1647	2.1551	2.1599	2.1599
Aberdeen Standard International Equity Fund	6.2893	0.6059	0.6041	0.6050	0.6050
Aberdeen Standard Absolute Return Global Bond Strategies Fund	4.8515	1.083474	1.078070	1.080772	1.080772
Aberdeen Standard Global Corporate Bond Fund Class A	3.5597	0.981901	0.979155	0.980528	0.980528

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