

Distribution - Taxation components



April 2020

Period ending 30 April 2020

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 April 2020.

Aberdeen Standard Multi-Asset Income Fund – Monthly Distribution

Components	CPU
Interest (subject to NR WHT)	0.0022
Net Franked Dividends	0.2177
Unfranked Dividends	0.0056
Conduit Foreign Income	0.0015
Net Foreign Sourced Income	0.0851
Non-assessable Income	0.0179
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.