

Distribution - Taxation components



January 2021

Final Distribution 15 January 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

Aberdeen Standard Inflation Linked Bond Fund – Final Distribution

Components	CPU
Interest (subject to NR WHT)	0.0465
Interest (not subject to NR WHT)	1.1732
Other income	2.1395
Total CPU Paid	3.3592

Aberdeen Standard Australian Fixed Income Fund – Final Distribution

Components	CPU
Interest (subject to NR WHT)	0.0089
Interest (not subject to NR WHT)	1.2183
Other income	4.9787
Net Foreign Sourced Income	1.7547
Total CPU Paid	7.9606

Aberdeen Standard Diversified Fixed Income Fund – Final Distribution

Components	CPU
Interest (subject to NR WHT)	0.0709
Interest (not subject to NR WHT)	0.5110
Other Income	2.1106
Net Foreign Sourced Income	4.8835
Total CPU Paid	7.5761

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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 2021 Annual Tax Statement which will be sent to all unitholders on or around August 2021.