

Distribution - Taxation components



May 2021

Period ending 31 May 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 Monday, 31 May 2021.

Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Interest (not subject to NR WHT)	0.0001
Excluded from Non-concessional MIT Income (NCMI)	0.0002
Net franked dividends	0.0221
Unfranked dividends	0.0007
Conduit foreign income	0.0006
Net foreign income	0.1776
Other Non-Assessable Amount	0.1286
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 2021 Annual Tax Statement which will be sent to all unitholders on or around August 2021.