

Distribution - Taxation components



June 2021

Period ending 30 June 2021

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 Wednesday, 30 June 2021.

Aberdeen Standard Australian Small Companies Fund Class A

Components	CPU
Conduit Foreign Income	0.0112
Interest (not subject to NR WHT)	0.0129
Non-concessional MIT income (NCMI)	0.0033
Net Franked Dividends	0.3412
Unfranked Dividends	0.0031
Other Income	0.1056
Net Foreign Sourced Income	0.1351
Capital Gains – Discounted NTAP	14.2007
Capital Gains – Concession Amount	14.2007
Tax deferred Amount	0.2866
Total CPU Paid	29.3003

Aberdeen Standard Ex-20 Australian Equities Fund Class A

Components	CPU
Interest (subject to NR WHT)	0.0035
Interest (not subject to NR WHT)	0.0943
Excluded from Non-concessional MIT Income (NCMI)	0.0024
Non-concessional MIT Income (NCMI)	0.0159
Net Franked Dividends	0.9318
Unfranked Dividends	0.0631
Conduit Foreign Income	0.0667
Other Income	0.3446
Net Foreign Sourced Income	0.1339
Tax Deferred Amount	0.7135
Total CPU Paid	2.3696

Distribution - Taxation components

Aberdeen Standard Global Smaller Companies Fund Class A

Components	CPU
Other Income	0.0020
Net Foreign Sourced Income	0.8446
Total CPU Paid	0.8466

Aberdeen Standard Focused Sustainable Australian Equity Fund

Components	CPU
Interest (subject to NR WHT)	0.0046
Excluded from Non-concessional MIT Income (NCMI)	0.0007
Non-concessional MIT income (NCMI)	0.0024
Net Franked Dividends	0.5855
Unfranked Dividends	0.0041
Conduit Foreign Income	0.0564
Other Income	0.0427
Net Foreign Sourced Income	0.0328
Tax Deferred Amount	0.0612
Total CPU Paid	0.7904

Aberdeen Standard Actively Hedged International Equities Fund

Components	CPU
Net Foreign Sourced Income	0.0930
Total CPU Paid	0.0930

Aberdeen Standard Fully Hedged International Equities Fund

Components	CPU
Net Foreign Sourced Income	1.2621
Total CPU Paid	1.2621

Aberdeen Standard Select Investment Actively Hedged International Equities Fund

Components	CPU
Capital Gains – Discounted NTAP	4.2080
Capital Gains – Concession Amount	4.2080
Total CPU Paid	8.4161

Aberdeen Standard Multi-Asset Real Return Fund Class A

Components	CPU
Interest (subject to NR WHT)	0.0018
Interest (not subject to NR WHT)	0.0240
Non-concessional MIT Income (NCMI)	0.0001
Excluded from Non-concessional MIT Income (NCMI)	0.0001
Net Franked Dividends	0.0192
Other Income	0.2685

Distribution - Taxation components

Conduit Foreign Income	0.0025
Net Foreign Sourced Income	8.9729
Tax Deferred Amount	0.7274
Total CPU Paid	10.0165

Aberdeen Standard Multi-Asset Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0001
Interest (not subject to NR WHT)	0.0112
Excluded from Non-concessional MIT Income (NCMI)	0.0001
Non-concessional MIT income (NCMI)	0.0023
Unfranked Dividends	0.0218
Net Franked Dividends	0.0350
Conduit Foreign Income	0.0004
Net Foreign Sourced Income	0.4997
Tax Deferred Amount	0.2786
Total CPU Paid	0.8491

Aberdeen Standard Absolute Return Global Bond Strategies Fund

Components	CPU
Interest (subject to NR WHT)	0.0006
Net Foreign Sourced Income	4.8508
Total CPU Paid	4.8514

Aberdeen Standard Global Corporate Bond Fund Class A

Components	CPU
Interest (subject to NR WHT)	0.0012
Net Foreign Sourced Income	3.5585
Total CPU Paid	3.5597

Aberdeen Standard International Equity Fund

Components	CPU
Net Foreign Sourced Income	0.0004
Capital Gains- Discounted NTARP	3.1444
CGT Concessional NTARP	3.1444
Total CPU Paid	6.2893

Aberdeen Standard Asian Opportunities Fund

Components	CPU
Interest (subject to NR WHT)	0.0001
Other Income	0.0001
Net Foreign Sourced Income	0.4496

Distribution - Taxation components



Capital Gains- Discounted NTAP	14.9818
CGT Concessional NTAP	14.9818
Total CPU Paid	30.4133

Aberdeen Standard Emerging Opportunities Fund

Components	CPU
Net Foreign Sourced Income	0.1364
Capital Gains- NTAP Other Method	1.7040
Capital Gains- Discounted NTAP	21.2246
CGT Concessional NTAP	21.2246
Total CPU Paid	44.2895

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Important Information

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