

AMIT Member Annual (AMMA) Statement

ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND

Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Attribution
Dividends - franked	\$0.00	\$0.00	\$0.00
Dividends - unfranked	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00	\$0.00	\$0.00
Interest	\$1.31	\$0.00	\$1.31
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.17	\$0.00	\$0.17
ESVCLP tax offset	\$0.00	\$0.00	\$0.00
Early stage investor tax offset	\$0.00	\$0.00	\$0.00
Other refundable tax offsets : Exploration credits	\$0.00	\$0.00	\$0.00
Non Primary Production Income	\$1.48	\$0.00	\$1.48
Capital Gains	Cash Distribution	Tax Paid/Offset	Attribution
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$2,647.23	\$0.00	\$2,647.23
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$2,647.23	\$0.00	\$2,647.23
CGT Concession / Gross Up Amount	\$2,647.23	\$0.00	\$2,647.23
Total Current Year Capital Gains	\$5,294.46	\$0.00	\$5,294.46
Foreign Entities	Cash Distribution	Tax Paid/Offset	Attribution
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00
Foreign Income	Cash Distribution	Tax Paid/Offset	Attribution
Aust Franking Credits from a NZ company	\$0.00	\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$347.43	\$106.68	\$454.11
Foreign Income	\$347.43	\$106.68	\$454.11

ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND

Non-Assessable Amounts	Cash Distribution
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$0.00
Non-Assessable Amounts	\$0.00

	Cash Distribution	Tax Paid/Offset	Attribution
Gross	\$5,643.37	\$106.68	\$5,750.05
Less: TFN amounts withheld/deducted	\$0.00		
Less: Non-resident withholding tax withheld/deducted	\$0.00		
Add: Non-resident withholding tax funded by Trustee/Redemption	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$5,643.37		

Important information for all investors

AMIT Cost Base Net Amount	Amount
AMIT cost base increase amount	\$5,750.05
AMIT cost base decrease amount	\$5,750.05
AMIT cost base net amount increase or (decrease)	\$0.00

Important information for Non-resident investors

Australian Income subject to Non Resident Withholding Tax	Cash Distribution	Deemed Payment	Attribution
Dividends - Unfranked	\$0.00	\$0.00	\$0.00
Interest	\$1.31	\$0.00	\$1.31
Fund Payments:			
Clean building MIT income	\$0.00	\$0.00	\$0.00
Non-concessional MIT income	\$0.00	\$0.00	\$0.00
Excluded non-concessional MIT income	\$0.00	\$0.00	\$0.00
Other Australian Sourced income	\$0.17	\$0.00	\$0.17
Total Fund Payments	\$0.17	\$0.00	\$0.17

END OF ADVICE

Thank you for investing with Aberdeen Standard Investments Australia Limited.



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Robraie Nowra PL ATF Robraie Nowra PL Directors
 Super Fund
 C/- Mrs Raie Stuart
 60 KAKADU CIRCUIT
 BANKSIA BEACH QLD 4507

Investor No:CLT0214936

We are pleased to provide your Annual Tax Statement for the financial year **1 July 2019** to **30 June 2020**. This statement is designed to assist you with completing your tax return. The components are broken down for your investments on the following pages.

Part A	Tax Return Information	Tax Return Label	Amount
	Non-Primary Production Income		
	Franked distributions from Trusts	13C	\$0.00
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$1.48
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$0.00
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Early stage venture capital limited partnership (ESVCLP) tax offset	T8K	\$0.00
	Early stage investor tax offset	T9L	\$0.00
	Other refundable tax offsets: Exploration credits	T11 (Code E)	\$0.00
	Capital Gains		
	Net Capital Gain	18A	\$2,647.23
	Total Current Year Capital Gains	18H	\$5,294.46
	Foreign entities		
	CFC Income	19K	\$0.00

Foreign source income and foreign assets or property

Assessable/Other Net Foreign Source Income	20E/20M	\$454.11
Australian franking credits from a NZ company	20F	\$0.00
Foreign income tax offsets	20O	\$106.68

Tax Return Information The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).

Enquiries If you require any further information regarding your investments with Aberdeen Standard Investments Australia Limited, you may:

Visit our website at www.aberdeenstandard.com.au

Call our Client Service team on 1800 636 888 (Australian investors toll free) or
0800 446 439 (New Zealand investors toll free) or
+61 2 9950 2853 (if calling from outside Australia or New Zealand).

Email us at client.service.aust@aberdeenstandard.com

Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth)

Please retain this statement for income taxation purposes.

03 July 2020



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Robraie Nowra PL ATF Robraie Nowra PL Directors Super Fund
C/- Mrs Raie Stuart
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Dear Investor,

Client No : CLT0214936
Account No : Q1H0000001
APIR Code: ETL0032AU

ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND

The Responsible Entity for this fund is Aberdeen Standard Investments Australia Limited of Level 10, 255 George St, SYDNEY NSW 2000, ABN 59002123364, AFSL 240263

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 30 June 2020.

Distribution Details

Distribution Period	Period ended 30 June 2020
Effective Date	30 June 2020
Net Amount Paid	\$5,643.38
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.320413	17,612.810000	\$5,643.38	\$0.00	\$5,643.38

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
17,612.810000	\$1.884400	\$33,189.58

Payment Details

The distribution will be paid to the following bank account:

Bank: CBA-Adviser Services
BSB: 067XXX
Account No: XXXXXX784
Account Name: ROBRAIE NOWRA PL DIRECTORS SF

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

05 July 2020



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Robraie Nowra PL ATF Robraie Nowra PL Directors Super Fund
C/- Mrs Raie Stuart
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Dear Investor,

Client No : CLT0214936
Account No : Q1H0000001
APIR Code: ETL0032AU

ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND

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Transaction Statement

Period: 01 Apr 2020 to 30 Jun 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Advice Evolution PL
Current Advisor Kristy MacDonald
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2020	Opening balance	AUD	\$36,328.18	\$0.00	\$0.00	\$36,328.18	\$2.062600	0.00	17,612.810000
30 Jun 2020	Distribution	AUD	\$5,643.38	\$0.00	\$0.00	\$5,643.38	\$1.888500	0.0000	17,612.810000
30 Jun 2020	Closing balance	AUD	\$33,189.58	\$0.00	\$0.00	\$33,189.58	\$1.884400	0.00	17,612.810000

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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04 October 2019



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Robraie Nowra PL ATF Robraie Nowra PL Directors Super Fund
C/- Mrs Raie Stuart
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Dear Investor,

Client No : CLT0214936
Account No : Q1H0000001
APIR Code: ETL0032AU

ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND

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Transaction Statement

Period: 01 Jul 2019 to 30 Sep 2019

Details of Holdings

Distribution Preference Cash
Current Dealer Group Advice Evolution PL
Current Advisor Kristy MacDonald
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$40,615.14	\$0.00	\$0.00	\$40,615.14	\$2.306000	0.00	17,612.810000
30 Sep 2019	Closing balance	AUD	\$40,583.44	\$0.00	\$0.00	\$40,583.44	\$2.304200	0.00	17,612.810000

End of Transaction History

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16 January 2020



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Robraie Nowra PL ATF Robraie Nowra PL Directors Super Fund
C/- Mrs Raie Stuart
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Dear Investor,

Client No : CLT0214936
Account No : Q1H0000001
APIR Code: ETL0032AU

ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND

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Transaction Statement

Period: 01 Oct 2019 to 31 Dec 2019

Details of Holdings

Distribution Preference Cash
Current Dealer Group Advice Evolution PL
Current Advisor Kristy MacDonald
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2019	Opening balance	AUD	\$40,583.44	\$0.00	\$0.00	\$40,583.44	\$2.304200	0.00	17,612.810000
31 Dec 2019	Closing balance	AUD	\$42,506.76	\$0.00	\$0.00	\$42,506.76	\$2.413400	0.00	17,612.810000

End of Transaction History

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09 April 2020



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Robraie Nowra PL ATF Robraie Nowra PL Directors Super Fund
C/- Mrs Raie Stuart
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Dear Investor,

Client No : CLT0214936
Account No : Q1H0000001
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Transaction Statement

Period: 01 Jan 2020 to 31 Mar 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Advice Evolution PL
Current Advisor Kristy MacDonald
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2020	Opening balance	AUD	\$42,506.76	\$0.00	\$0.00	\$42,506.76	\$2.413400	0.00	17,612.810000
31 Mar 2020	Closing balance	AUD	\$36,328.18	\$0.00	\$0.00	\$36,328.18	\$2.062600	0.00	17,612.810000

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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