

Distribution - Taxation components



May 2018

Period ending 31 May 2018

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 Thursday, 31 May 2018.

Aberdeen Active Index Income Fund

| Components | CPU |
|----------------------------------|---------------|
| Interest (not subject to NR WHT) | 0.1378 |
| Other Income | 0.0715 |
| Net Foreign Sourced Income | 0.0407 |
| Total CPU Paid | 0.2500 |

Aberdeen Australian Floating Rate Income Fund

| Components | CPU |
|----------------------------------|---------------|
| Interest (subject to NR WHT) | 0.0033 |
| Interest (not subject to NR WHT) | 0.2022 |
| Net Foreign Sourced Income | 0.0445 |
| Total CPU Paid | 0.2500 |

Aberdeen Multi-Asset Income Fund

| Components | CPU |
|----------------------------|---------------|
| Net Franked Dividends | 0.0949 |
| Conduit Foreign Income | 0.0119 |
| Net Foreign Sourced Income | 0.1987 |
| Tax Deferred Amount | 0.0145 |
| Total CPU Paid | 0.3200 |

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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 2018 Annual Tax Statement which will be sent to all unitholders on or around July 2018.