

# Distribution - final cents per unit

January 2018

## Period ending 31 January 2018

The table below provides details of the final cents per unit (CPU) income distributions for the funds. The last business day of the period was Wednesday, 31 January 2018.

## Cum distribution prices @ 31 January 2018

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Active Index Income Fund	1.0092	1.0082	1.0092
Aberdeen Australian Floating Rate Income Fund	1.2068	1.2056	1.2068
Aberdeen Multi-Asset Income Fund	1.0797	1.0759	1.0781

## CPU distributions and ex-distribution prices @ 31 January 2018

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Active Index Income Fund	0.30	1.0062	1.0052	1.0062	1.0062
Aberdeen Australian Floating Rate Income Fund	0.30	1.2038	1.2026	1.2038	1.2038
Aberdeen Multi-Asset Income Fund	0.32	1.0765	1.0728	1.0749	1.0749

**Important:** The distribution details contained in this document, dated 2<sup>nd</sup> February 2018, are given in good faith and have been derived from sources believed to be accurate and reliable at 2<sup>nd</sup> February 2018. Investment in these Funds can only be made by completing an application form. An Aberdeen Product Disclosure Statement (PDS) is available on our website or by contacting Aberdeen. You should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Fund. This information is not intended to be investment or personal financial product advice.

Neither Aberdeen Asset Management plc, Aberdeen Asset Management Limited nor any other Aberdeen Asset Management plc Group entity guarantees the performance of the Fund or the repayment of capital invested in the Fund. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance.

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