

Distribution - taxation components

February 2018

Period ending 28 February 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 Wednesday, 28 February 2018.

Aberdeen Active Index Income Fund

Components	CPU
Other Income	0.1803
Net Foreign Sourced Income	0.0197
Total CPU Paid	0.2000

Aberdeen Australian Floating Rate Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0452
Interest (not subject to NR WHT)	0.1956
Net Foreign Sourced Income	0.1092
Total CPU Paid	0.3500

Aberdeen Multi-Asset Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0053
Interest (not subject to NR WHT)	0.0019
Unfranked dividends	0.0015
Net Foreign Sourced Income	0.2317
Tax Deferred Amount	0.0796
Total CPU Paid	0.3200

Important: 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.

Contact us

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