

Distribution - Taxation components

June 2018

Period ending 30 June 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 Friday, 29 June 2018.

Aberdeen Australian Small Companies Fund

Components	CPU
Interest (subject to NR WHT)	0.0120
Net Franked Dividends	1.3584
Unfranked Dividends	0.4788
Conduit Foreign Income	0.0978
Other Income	0.7515
Net Foreign Sourced Income	1.3867
Total CPU Paid	4.0852

Aberdeen Active Index Income Fund

Components	CPU
Interest (not subject to NR WHT)	0.2971
Other Income	0.0385
Net Foreign Sourced Income	0.1069
Total CPU Paid	0.4425

Aberdeen Australian Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0063
Net Franked Dividends	1.4079
Unfranked Dividends	0.1928
Conduit Foreign Income	0.1563
Other Income	0.0481
Net Foreign Sourced Income	0.1500
Tax Deferred Amount	0.0573
Total CPU Paid	2.0187

Distribution - Taxation components

Aberdeen Inflation Linked Bond Fund

Components	CPU
Interest (subject to NR WHT)	0.2940
Interest (not subject to NR WHT)	2.1646
Other Income	0.2921
Total CPU Paid	2.7507

Aberdeen Australian Fixed Income Fund

Components	CPU
Interest (subject to NR WHT)	0.1015
Interest (not subject to NR WHT)	0.9204
Net Foreign Sourced Income	0.7803
Total CPU Paid	1.8022

Aberdeen Ex-20 Australian Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0203
Net Franked Dividends	3.0074
Unfranked Dividends	0.6920
Conduit Foreign Income	0.2877
Other Income	0.6425
Net Foreign Sourced Income	0.7708
Tax Deferred Amount	0.1606
Total CPU Paid	5.5813

Aberdeen Actively Hedged International Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0044
Net Foreign Sourced Income	5.6671
Total CPU Paid	5.6715

Aberdeen Australian Floating Rate Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0325
Interest (not subject to NR WHT)	0.1570
Other Income	0.5576
Total CPU Paid	0.7471

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Aberdeen Select Investment Actively Hedged International Equities Fund

Components	CPU
Interest (subject to NR WHT)	0.0032
Other Income	0.0008
Net Foreign Sourced Income	1.7874
Total CPU Paid	1.7914

Aberdeen Multi-Asset Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0024
Interest (not subject to NR WHT)	0.0077
Net Franked Dividends	0.0001
Unfranked Dividends	0.0507
Conduit Foreign Income	0.0059
Other Income	0.0107
Net Foreign Sourced Income	0.3016
Tax Deferred Amount	0.0295
Total CPU Paid	0.4086

Aberdeen Multi-Asset Real Return Fund

Components	CPU
Interest (subject to NR WHT)	0.0165
Net Franked Dividends	0.5367
Unfranked Dividends	0.0586
Conduit Foreign Income	0.0685
Other Income	0.2670
Net Foreign Sourced Income	1.2852
Tax Deferred Amount	0.3940
Total CPU Paid	2.6265

Aberdeen Diversified Fixed Income Fund

Components	CPU
Other Income	0.0247
Net Foreign Sourced Income	0.0997
Total CPU Paid	0.1244

Distribution - Taxation components



Aberdeen Asian Opportunities Fund

Components	CPU
Interest (subject to NR WHT)	0.0119
Other Income	0.0016
Net Foreign Sourced Income	2.0522
Capital Gains- Discounted NTARP	14.3704
CGT Concessional NTARP	14.3704
Total CPU Paid	30.8065

Aberdeen International Equity Fund

Components	CPU
Interest (subject to NR WHT)	0.0105
Net Foreign Sourced Income	1.0363
Other Income	0.0030
Capital Gains- Discounted NTARP	2.6305
CGT Concessional NTARP	2.6305
Total CPU Paid	6.3108

Aberdeen Emerging Opportunities Fund

Components	CPU
Interest (subject to NR WHT)	0.0121
Net Foreign Sourced Income	1.4923
Other Income	0.0083
Capital Gains- Discounted NTARP	6.2111
CGT Concessional NTARP	6.2111
Total CPU Paid	13.9349

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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.