

# Distribution - Taxation components



July 2018

Period ending 31 July 2018

The table below provides details of the 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 Tuesday, 31 July 2018.

## Aberdeen Active Index Income Fund

Components	CPU
Interest (not subject to NR WHT)	0.0757
Net Foreign Sourced Income	0.0243
<b>Total CPU Paid</b>	<b>0.1000</b>

## Aberdeen Australian Floating Rate Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0119
Interest (not subject to NR WHT)	0.0587
Other Income	0.0126
Net Foreign Sourced Income	0.0168
<b>Total CPU Paid</b>	<b>0.1000</b>

## Aberdeen Multi-Asset Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0012
Interest (not subject to NR WHT)	0.0182
Other Income	0.0013
Net Franked Dividends	0.2908
Conduit Foreign Income	0.0129
Net Foreign Sourced Income	0.0056
<b>Total CPU Paid</b>	<b>0.3300</b>

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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 2019 Annual Tax Statement which will be sent to all unitholders on or around July 2019.