

# Distribution - final cents per unit



## Period ending 30 June 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 Friday, 29 June 2018.

## Cum distribution prices as at 29 June 2018

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Australian Small Companies Fund	3.3238	3.3172	3.3205
Aberdeen Ex-20 Australian Equities Fund	4.1522	4.1440	4.1481
Aberdeen Active Index Income Fund	1.0175	1.0165	1.0175
Aberdeen Australian Equities Fund	1.1558	1.1534	1.1546
Aberdeen Inflation Linked Bond Fund	1.0433	1.0397	1.0423
Aberdeen Australian Fixed Income Fund	1.1667	1.1644	1.1661
Aberdeen Actively Hedged International Equities Fund	3.3297	3.3197	3.3247
Aberdeen Fully Hedged International Equities Fund	0.5209	0.5193	0.5201
Aberdeen Australian Floating Rate Income Fund	1.2002	1.1990	1.2002
Aberdeen Diversified Fixed Income Fund	0.9482	0.9458	0.9477
Aberdeen Select Investment Actively Hedged International Equities Fund	1.1912	1.1876	1.1894
Aberdeen Multi-Asset Real Return Fund	1.8639	1.8565	1.8602
Aberdeen Multi-Asset Income Fund	1.0596	1.0559	1.0580
Aberdeen Asian Opportunities Fund	2.3902	2.3783	2.3843
Aberdeen Emerging Opportunities Fund	2.3742	2.3624	2.3683
Aberdeen International Equity Fund	0.7910	0.7887	0.7899

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## CPU distributions and ex-distribution prices as at 29 June 2018

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Australian Small Companies Fund	4.0852	3.2830	3.2764	3.2797	3.2797
Aberdeen Ex-20 Australian Equities Fund	5.5813	4.0964	4.0882	4.0923	4.0923
Aberdeen Active Index Income Fund	0.4425	1.0131	1.0121	1.0131	1.0131
Aberdeen Australian Equities Fund	2.0187	1.1356	1.1334	1.1345	1.1345
Aberdeen Inflation Linked Bond Fund	2.7507	1.0158	1.0123	1.0148	1.0148
Aberdeen Australian Fixed Income Fund	1.8022	1.1487	1.1464	1.1481	1.1481
Aberdeen Actively Hedged International Equities Fund	5.6715	3.2729	3.2631	3.2680	3.2680
Aberdeen Fully Hedged International Equities Fund	0.0000	0.5209	0.5193	0.5201	0.5201
Aberdeen Australian Floating Rate Income Fund	0.7471	1.1928	1.1916	1.1928	1.1928
Aberdeen Diversified Fixed Income Fund	0.1244	0.9469	0.9445	0.9464	0.9464
Aberdeen Select Investment Actively Hedged International Equities Fund	1.7914	1.1733	1.1697	1.1715	1.1715
Aberdeen Multi-Asset Real Return Fund	2.6265	1.8377	1.8303	1.8340	1.8340
Aberdeen Multi-Asset Income Fund	0.4086	1.0555	1.0518	1.0539	1.0539
Aberdeen Asian Opportunities Fund	30.8066	2.0814	2.0710	2.0762	2.0762
Aberdeen Emerging Opportunities Fund	13.9349	2.2345	2.2234	2.2289	2.2289
Aberdeen International Equity Fund	6.3108	0.7278	0.7257	0.7267	0.7267

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