

Distribution - final cents per unit



Period ending 31 July 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 Tuesday, 31 July 2018.

Cum distribution prices as at 31 July 2018

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Active Index Income Fund	1.0147	1.0137	1.0147
Aberdeen Australian Floating Rate Income Fund	1.1950	1.1938	1.1950
Aberdeen Multi-Asset Income Fund	1.0688	1.0651	1.0672

CPU distributions and ex-distribution prices as at 31 July 2018

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Active Index Income Fund	0.1000	1.0137	1.0127	1.0137	1.0137
Aberdeen Australian Floating Rate Income Fund	0.1000	1.1940	1.1928	1.1940	1.1940
Aberdeen Multi-Asset Income Fund	0.3300	1.0655	1.0618	1.0639	1.0639

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Telephone: 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)

Email: client.service.aust@aberndeenstandard.com

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Important Information

The distribution details contained in this document, dated 2nd August 2018, are given in good faith and have been derived from sources believed to be accurate and reliable at 2nd August 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.

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