

Distribution - final cents per unit



Period ending 31 August 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, 31 August 2018.

Cum distribution prices as at 31 August 2018

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Active Index Income Fund	1.0219	1.0209	1.0219
Aberdeen Standard Australian Floating Rate Income Fund	1.1943	1.1931	1.1943
Aberdeen Standard Multi-Asset Income Fund	1.0631	1.0594	1.0615

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

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Active Index Income Fund	0.1500	1.0204	1.0194	1.0204	1.0204
Aberdeen Standard Australian Floating Rate Income Fund	0.1000	1.1933	1.1921	1.1933	1.1933
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0598	1.0561	1.0582	1.0582

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