

Distribution - final cents per unit



Period ending 31 May 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 Thursday, 31 May 2018.

Cum distribution prices as at 31 May 2018

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Active Index Income Fund	1.0149	1.0139	1.0149
Aberdeen Australian Floating Rate Income Fund	1.2009	1.1997	1.2009
Aberdeen Multi-Asset Income Fund	1.0520	1.0483	1.0504

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

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Active Index Income Fund	0.25	1.0124	1.0114	1.0124	1.0124
Aberdeen Australian Floating Rate Income Fund	0.25	1.1984	1.1972	1.1984	1.1984
Aberdeen Multi-Asset Income Fund	0.32	1.0489	1.0452	1.0473	1.0473

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Important Information

The distribution details contained in this document, dated 4th June 2018, are given in good faith and have been derived from sources believed to be accurate and reliable at 4th June 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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