

# Distribution - taxation components

March 2018

## Period ending 31 March 2018

The table below provides details of the monthly 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 Thursday, 29 March 2018

Please note: Aberdeen Diversified Fixed Income Fund will not be distributing this period.

### Aberdeen Active Index Income Fund

Components	CPU
Other Income	0.1537
Net Foreign Sourced Income	0.0463
<b>Total CPU Paid</b>	<b>0.2000</b>

### Aberdeen Australian Fixed Income Fund

Components	CPU
Interest (subject to NR WHT)	0.0593
Interest (not subject to NR WHT)	0.5952
Net Foreign Sourced Income	0.0955
<b>Total CPU Paid</b>	<b>0.7500</b>

### Aberdeen Australian Floating Rate Income Fund

Components	CPU
Interest (not subject to NR WHT)	0.2262
Net Foreign Sourced Income	0.1238
<b>Total CPU Paid</b>	<b>0.3500</b>

### Aberdeen Multi-Asset Income Fund

Components	CPU
Interest (not subject to NR WHT)	0.0705
Net Franked Dividends	0.2230
Tax Deferred Amount	0.0265
<b>Total CPU Paid</b>	<b>0.3200</b>

**Important:** 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 2018 Annual Tax Statement which will be sent to all unitholders on or around July 2018.

**Contact us**

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