

Distribution timetable

Period ending 31 March 2018

All times are close of business unless otherwise noted. Note that the last business day of the period is Thursday, 29 March 2018.

	Timing
Cut-off for receipt of applications/monies and redemption requests to receive 29 March 2018 unit price*. Both the application and application monies or the redemption request must be received by 2pm to receive the unit price effective 29 March 2018.	By 2pm (Sydney time) on 29 March 2018
Cum and ex-prices and actual CPUs published on website at www.aberdeenasset.com.au	6 April 2018
Normal processing of April applications and redemption requests commences.	4 April 2018
Transaction statements issued.	11 April 2018
Distribution payments made and distribution statements mailed to unitholders.	11 April 2018

* If your application is received and accepted by us before 2pm (Sydney time) on 29 March 2018 (Distribution Record Date), you will be a Unitholder on the Distribution Record Date and entitled to any distributions which may be payable for the Fund. Consequently, you may have some of your capital returned to you.

Important: The distribution timetable may change without notice. 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. Neither Aberdeen Asset Management plc, Aberdeen Asset Management Limited nor any other Aberdeen Asset Management plc Group entity guarantees the performance of the Fund or the repayment of capital invested in the Fund. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance.

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