

# Distribution - final cents per unit

March 2018

## Period ending 31 March 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, 29 March 2018.

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

## Cum distribution prices @ 29 March 2018

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Active Index Income Fund	1.0158	1.0148	1.0158
Aberdeen Australian Fixed Income Fund	1.1667	1.1649	1.1661
Aberdeen Australian Floating Rate Income Fund	1.2030	1.2018	1.2030
Aberdeen Multi-Asset Income Fund	1.0589	1.0552	1.0573
Aberdeen Diversified Fixed Income Fund	0.9469	0.9450	0.9464

## CPU distributions and ex-distribution prices @ 29 March 2018

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Active Index Income Fund	0.20	1.0138	1.0128	1.0138	1.0138
Aberdeen Australian Fixed Income Fund	0.75	1.1592	1.1574	1.1586	1.1586
Aberdeen Australian Floating Rate Income Fund	0.35	1.1995	1.1983	1.1995	1.1995
Aberdeen Multi-Asset Income Fund	0.32	1.0557	1.0520	1.0541	1.0541
Aberdeen Diversified Fixed Income Fund	-	0.9469	0.9450	0.9464	0.9464

**Important:** The distribution details contained in this document, dated 4<sup>th</sup> April 2018, are given in good faith and have been derived from sources believed to be accurate and reliable at 4<sup>th</sup> April 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.

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.

### Contact us

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

Email: [client.service.aust@aberdeen-asset.com](mailto:client.service.aust@aberdeen-asset.com)

[aberdeenasset.com.au](http://aberdeenasset.com.au)

