

Distribution - taxation components

April 2018

Period ending 30 April 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 Monday, 30 April 2018.

Aberdeen Active Index Income Fund

Components	CPU
Other Income	0.1295
Net Foreign Sourced Income	0.0705
Total CPU Paid	0.2000

Aberdeen Australian Floating Rate Income Fund

Components	CPU
Interest (not subject to NR WHT)	0.0222
Other Income	0.2708
Net Foreign Sourced Income	0.0070
Total CPU Paid	0.3000

Aberdeen Multi-Asset Income Fund

Components	CPU
Net Franked Dividends	0.1411
Conduit Foreign Income	0.0197
Unfranked Dividends	0.0002
Net Foreign Sourced Income	0.1477
Tax Deferred Amount	0.0113
Total CPU Paid	0.3200

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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