

Distribution - final cents per unit



Period ending 28 February 2019

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, 28 February 2019.

Cum distribution prices as at 28 February 2019

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Active Index Income Fund	1.0429	1.0419	1.0429
Aberdeen Standard Australian Floating Rate Income Fund	1.1928	1.1916	1.1928
Aberdeen Standard Multi-Asset Income Fund	1.0463	1.0426	1.0447

CPU distributions and ex-distribution prices as at 28 February 2019

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Active Index Income Fund	0.2500	1.0404	1.0394	1.0404	1.0404
Aberdeen Standard Australian Floating Rate Income Fund	0.1000	1.1918	1.1906	1.1918	1.1918
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0430	1.0393	1.0414	1.0414

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