

Distribution - final cents per unit



Period ending 30 November 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 Friday, 29 November 2019.

Cum distribution prices as at 29 November 2019

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Multi-Asset Income Fund	1.0550	1.0513	1.0534
Aberdeen Standard Active Index Income Fund	0.9890	0.9880	0.9890

CPU distributions and ex-distribution prices as at 29 November 2019

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0517	1.0480	1.0501	1.0501
Aberdeen Standard Active Index Income Fund	5.2208	0.9368	0.9359	0.9368	0.9368

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