

# Distribution - final cents per unit



## Period ending 30 June 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, 28 June 2019.

## Cum distribution prices as at 28 June 2019

<b>Fund</b>	<b>Application Price</b>	<b>Redemption Price</b>	<b>NAV Price</b>
Aberdeen Standard Australian Small Companies Fund	3.3774	3.3706	3.374
Aberdeen Standard Ex-20 Australian Equities Fund	4.2956	4.287	4.2913
Aberdeen Standard Active Index Income Fund	1.0742	1.0731	1.0742
Aberdeen Standard Australian Equities Fund	1.2766	1.2740	1.2753
Aberdeen Standard Inflation Linked Bond Fund	1.0548	1.0506	1.0532
Aberdeen Standard Australian Fixed Income Fund	1.2315	1.2291	1.2309
Aberdeen Standard Actively Hedged International Equities Fund	3.6088	3.5980	3.6034
Aberdeen Standard Fully Hedged International Equities Fund	0.5478	0.5462	0.5470
Aberdeen Standard Diversified Fixed Income Fund	1.0194	1.0169	1.0189
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	1.2903	1.2865	1.2884
Aberdeen Standard Multi-Asset Real Return Fund	1.9422	1.9344	1.9383
Aberdeen Standard Multi-Asset Income Fund	1.0857	1.0819	1.0841
Aberdeen Standard Asian Opportunities Fund	2.3033	2.2918	2.2976
Aberdeen Standard Emerging Opportunities Fund	2.5325	2.5198	2.5261
Aberdeen Standard International Equity Fund	0.8041	0.8017	0.8029

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## CPU distributions and ex-distribution prices as at 28 June 2019

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Australian Small Companies Fund	11.2644	3.2647	3.2581	3.2614	3.2614
Aberdeen Standard Ex-20 Australian Equities Fund	3.8910	4.2567	4.2481	4.2524	4.2524
Aberdeen Standard Active Index Income Fund	0.9323	1.0649	1.0638	1.0649	1.0649
Aberdeen Standard Australian Equities Fund	2.7482	1.2490	1.2466	1.2478	1.2478
Aberdeen Standard Inflation Linked Bond Fund	2.6486	1.0283	1.0242	1.0268	1.0268
Aberdeen Standard Australian Fixed Income Fund	4.1772	1.1898	1.1874	1.1892	1.1892
Aberdeen Standard Actively Hedged International Equities Fund	7.2738	3.5360	3.5254	3.5307	3.5307
Aberdeen Standard Diversified Fixed Income Fund	4.1564	0.9778	0.9753	0.9773	0.9773
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	2.3363	1.2669	1.2631	1.2650	1.2650
Aberdeen Standard Multi-Asset Income Fund	2.9115	1.0566	1.0529	1.0550	1.0550
Aberdeen Standard Asian Opportunities Fund	31.5634	1.9869	1.9770	1.9819	1.9819
Aberdeen Standard Emerging Opportunities Fund	21.4371	2.3176	2.3060	2.3118	2.3118
Aberdeen Standard International Equity Fund	6.8136	0.7358	0.7336	0.7347	0.7347

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