

# Distribution - final cents per unit



## Period ending 31 December 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 Monday, 31 December 2018.

## Cum distribution prices as at 31 December 2018

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Australian Equities Fund	1.0641	1.0619	1.0630
Aberdeen Standard Australian Small Companies Fund	3.0197	3.0137	3.0167
Aberdeen Standard EX-20 Australian Equities Fund	3.7121	3.7047	3.7084
Aberdeen Standard Active Index Income Fund	1.0307	1.0297	1.0307
Aberdeen Standard Australian Fixed Income Fund	1.1727	1.1703	1.1721
Aberdeen Standard Australian Floating Rate Income Fund	1.1916	1.1904	1.1916
Aberdeen Standard Inflation Linked Bond Fund	1.0218	1.0177	1.0203
Aberdeen Standard Diversified Fixed Income Fund	0.9638	0.9614	0.9633
Aberdeen Standard Multi-Asset Income Fund	1.0048	1.0013	1.0033
Aberdeen Standard Multi-Asset Real Return Fund	1.7897	1.7825	1.7861

## CPU distributions and ex-distribution prices as at 31 December 2018

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Australian Equities Fund	1.6700	1.0473	1.0453	1.0463	1.0463
Aberdeen Standard Australian Small Companies Fund	2.9600	2.9901	2.9841	2.9871	2.9871
Aberdeen Standard EX-20 Australian Equities Fund	3.8900	3.6732	3.6658	3.6695	3.6695
Aberdeen Standard Active Index Income Fund	0.2000	1.0287	1.0277	1.0287	1.0287
Aberdeen Standard Australian Fixed Income Fund	0.5000	1.1677	1.1653	1.1671	1.1671
Aberdeen Standard Australian Floating Rate Income Fund	0.1500	1.1901	1.1889	1.1901	1.1901

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Aberdeen Standard Inflation Linked Bond Fund	0.5000	1.0168	1.0128	1.0153	1.0153
Aberdeen Standard Diversified Fixed Income Fund	0.0000	0.9638	0.9614	0.9633	0.9633
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0015	0.9980	1.0000	1.0000
Aberdeen Standard Multi-Asset Real Return Fund	0.5400	1.7843	1.7771	1.7807	1.7807

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## Contact us

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

**Email:** [client.service.aust@aberdeenstandard.com](mailto:client.service.aust@aberdeenstandard.com)

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## Important Information

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