

# Distribution - final cents per unit



## Period ending 30 September 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 Friday, 28 September 2018.

## Cum distribution prices as at 28 September 2018

Fund	Application Price	Redemption Price	NAV Price
Aberdeen Standard Active Index Income Fund	1.0161	1.0151	1.0161
Aberdeen Standard Australian Floating Rate Income Fund	1.1953	1.1941	1.1953
Aberdeen Standard Multi-Asset Income Fund	1.0603	1.0566	1.0587
Aberdeen Standard Australian Fixed Income Fund	1.1523	1.1500	1.1517
Aberdeen Standard Diversified Fixed Income Fund	0.9502	0.9478	0.9497

## CPU distributions and ex-distribution prices as at 28 September 2018

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment Price (NAV)
Aberdeen Standard Active Index Income Fund	0.2500	1.0136	1.0126	1.0136	1.0136
Aberdeen Standard Australian Floating Rate Income Fund	0.1000	1.1943	1.1931	1.1943	1.1943
Aberdeen Standard Multi-Asset Income Fund	0.3300	1.0570	1.0533	1.0554	1.0554
Aberdeen Standard Australian Fixed Income Fund	0.1000	1.1513	1.1490	1.1507	1.1507
Aberdeen Standard Diversified Fixed Income Fund	0.0000	0.9502	0.9478	0.9497	0.9497

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## **Important Information**

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