

# **Aberdeen Funds** 1735 Market Street, 32<sup>nd</sup> Floor Philadelphia, PA 19103

# **DISTRIBUTION NOTICE**

## Aberdeen Income Builder Fund:

The Fund's Class A shares distributed \$0.12318 per share for June 2019. It is estimated that \$0.0623 per share of this amount would be attributable to gains on the sales of securities. The amounts and sources of distributions are only estimates and are <u>not</u> being provided for tax reporting purposes. The securities held by the Fund pay dividends at various times throughout the year; therefore; the level of net income available for distributions may vary significantly from distribution period to distribution period. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to change based on tax regulations. The Fund will send a Form 1099-DIV for the calendar year, which may differ from the amounts reported here. The Form 1099-DIV will provide information on how to report the Fund's distributions for federal income tax purposes.

## Aberdeen Income Builder Fund:

The Fund's Institutional class shares distributed \$0.135 per share for June 2019. It is estimated that \$0.0623 per share of this amount would be attributable to gains on the sales of securities. The amounts and sources of distributions are only estimates and are not being provided for tax reporting purposes. The securities held by the Fund pay dividends at various times throughout the year; therefore; the level of net income available for distributions may vary significantly from distribution period to distribution period. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to change based on tax regulations. The Fund will send a Form 1099-DIV for the calendar year, which may differ from the amounts reported here. The Form 1099-DIV will provide information on how to report the Fund's distributions for federal income tax purposes.

#### Aberdeen Realty Income and Growth Fund:

The Fund's Class A shares distributed \$0.17559 per share for June 2019. It is estimated that \$0.08404 per share of this amount would be attributable to gains on the sales of securities. The amounts and sources of distributions are only estimates and are <u>not</u> being provided for tax reporting purposes. The securities held by the Fund pay dividends at various times throughout the year; therefore; the level of net income available for distributions may vary significantly from distribution period to distribution period. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to change based on tax regulations. The Fund will send a Form 1099-DIV for the calendar year, which may differ from the amounts reported here. The Form 1099-DIV will provide information on how to report the Fund's distributions for federal income tax purposes.

#### Aberdeen Realty Income and Growth Fund:

The Fund's Institutional class shares distributed \$0.1875 per share for June 2019. It is estimated that \$0.08404 per share of this amount would be attributable to gains on the sales of securities. The amounts and sources of distributions are only estimates and are not being provided for tax reporting purposes. The securities held by the Fund pay dividends at various times throughout the year; therefore; the level of net income available for distributions may vary significantly from distribution period to distribution period. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to change based on tax regulations. The Fund will send a Form 1099-DIV for the calendar year, which may differ from the amounts reported here. The Form 1099-DIV will provide information on how to report the Fund's distributions for federal income tax purposes.