

Distribution - final cents per unit



Period ending 31 March 2009

The table below provides details of the final cents per unit (CPU) income distributions for the funds.

Note that the last business day of the period was Tuesday, 31 March 2009.

Cum distribution prices @ 31 March 2009

Fund	Application Price	Redemption Price	NAV price
Aberdeen Australian Bond Fund	0.9912	0.9862	0.9912
Aberdeen Cash Plus Fund	0.8876	0.8831	0.8876
Aberdeen Core Plus Fund	0.9902	0.9852	0.9899
Aberdeen Financials Fund	1.4943	1.4839	1.4891
Aberdeen Income Fund	0.8705	0.8661	0.8705

CPU distributions and ex-distribution prices 31 March 2009

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment price (NAV)
Aberdeen Australian Bond Fund	1.2500	0.9787	0.9738	0.9787	0.9787
Aberdeen Cash Plus Fund	0.0000	0.8876	0.8831	0.8876	0.8876
Aberdeen Core Plus Fund	1.2500	0.9777	0.9728	0.9774	0.9774
Aberdeen Financials Fund	2.6000	1.4687	1.4585	1.4636	1.4636
Aberdeen Income Fund	0.5000	0.8655	0.8611	0.8655	0.8655

Further information

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The distribution details contained in this document, dated 3 April 2009, are given in good faith and have been derived from sources believed to be accurate and reliable at 3 April 2009.

Investment in these Funds can only be made by completing the application form from the relevant Product Disclosure Statement. An Aberdeen PDS is available on our website or by contacting Aberdeen. You should consider the relevant PDS in deciding whether to acquire, or to continue to hold units in the Fund. This information is not intended to be investment or personal financial product advice.

Neither Aberdeen Asset Management PLC, Aberdeen Asset Management Limited nor any other entity guarantees the performance of the Fund or the repayment of capital invested in the Fund. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance.

Aberdeen Asset Management Limited issues the relevant Funds.