

Distribution - final cents per unit



Period ending 30 September 2008

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, 30 September 2008.

Cum distribution prices @ 30 September 2008

Fund	Application Price	Redemption Price	NAV price
Aberdeen Australian Bond Fund	1.0138	1.0087	1.0138
Aberdeen Cash Plus Fund	0.9524	0.9476	0.9524
Aberdeen Core Plus Fund	1.0115	1.0064	1.0112
Aberdeen Financials Fund	1.8396	1.8268	1.8332
Aberdeen Income Fund	0.9485	0.9437	0.9485

CPU distributions and ex-distribution prices 30 September 2008

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price	Reinvestment price (NAV)
Aberdeen Australian Bond Fund	0.5000	1.0089	1.0038	1.0089	1.0089
Aberdeen Cash Plus Fund	0.0000	0.9524	0.9476	0.9524	0.9524
Aberdeen Core Plus Fund	0.3100	1.0085	1.0034	1.0082	1.0082
Aberdeen Financials Fund	1.5000	1.8246	1.8118	1.8182	1.8182
Aberdeen Income Fund	0.8000	0.9405	0.9357	0.9405	0.9405

Further information

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The distribution details contained in this document, dated 3 October 2008, are given in good faith and have been derived from sources believed to be accurate and reliable at 3 October 2008.

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.