Aberdeen Standard Investments

Aberdeen Global - UK reporting fund status report to investors

September 2017

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC reference number	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period	Date of distribution	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution
Aberdeen Global	Asia Pacific Equity Fund	Class D-2 Acc	LU0231455378	A0060-0022	01/10/16	30/09/17	USD	0.2892	31/03/18	Y			0.0298																							
Aberdeen Global	Asia Pacific Equity Fund	Class I-1 Inc	LU0231477182	A0060-0050	01/10/16	30/09/17	USD	0.0097	31/03/18	Y	0.1141	30/11/17	0.0278																							
Aberdeen Global	Asia Pacific Equity Fund	Class I-2 Acc	LU0231477265	A0060-0032	01/10/16	30/09/17	USD	0.9495	31/03/18	Y			0.1903																							
Aberdeen Global	Asia Pacific Equity Fund	Class I (EUR) - 2 Acc	LU0726980377	A0060-0062	01/10/16	30/09/17	USD	0.1390	31/03/18	Y			0.0637																							
Aberdeen Global	Asia Pacific Equity Fund	Class R - 2 Acc	LU0837964567	A0060-0085	01/10/16	30/09/17	USD	0.2032	31/03/18	Y			0.0175																							
Aberdeen Global	Asia Pacific Equity Fund	Class I (EUR) - 1 Inc	LU1102096226	A0060-0124	01/10/16	09/02/17	USD	0.0000	09/08/17	N			0.0000																							
Aberdeen Global	Asia Pacific Equity Fund	Class Z-2 Acc	LU0278909543	A0060-0171	31/10/16	30/09/17	USD	0.2411	31/03/18	Y			0.0047																							
Aberdeen Global	Asian Credit Bond Fund	Class I - 1 Inc	LU1254414599	A0060-0147	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0791	28/02/17	0.0000	0.0845	31/05/17	0.0829	31/08/17	0.0832	30/11/17																	
Aberdeen Global	Asian Credit Bond Fund	Class I - 2 Acc	LU1254414672	A0060-0148	01/10/16	30/09/17	USD	0.3940	31/03/18	Y			0.1740																							
Aberdeen Global	Asian Credit Bond Fund	Class Z - 2 Acc	LU1254415307	A0060-0149	01/10/16	30/09/17	USD	0.4487	31/03/18	Y			0.3636																							
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I (GBP) - 1 Inc	LU0651906728	A0060-0070	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0645	28/02/17	0.0316	0.0662	31/05/17	0.0802	31/08/17	0.0939	30/11/17																	
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class D - 1 Inc	LU0231455709	A0060-0065	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0711	28/02/17	0.0000	0.0744	31/05/17	0.0895	31/08/17	0.1043	30/11/17																	
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class D - 2 Acc	LU0231455881	A0060-0066	01/10/16	30/09/17	USD	0.4369	31/03/18	Y			0.0000																							
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I - 1 Inc	LU0231477422	A0060-0055	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0586	28/02/17	0.0000	0.0604	31/05/17	0.0707	31/08/17	0.0806	30/11/17																	
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I - 2 Acc	LU0231477935	A0060-0067	01/10/16	30/09/17	USD	0.4159	31/03/18	Y			0.1501																							
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I (EUR) - 2 Acc	LU0619785859	A0060-0069	01/10/16	30/09/17	USD	0.9123	31/03/18	Y			0.1111																							
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class Z - 2 Acc	LU0278908651	A0060-0056	01/10/16	30/09/17	USD	0.3614	31/03/18	Y			0.3333																							
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class R - 1 Inc	LU0837965705	A0060-0087	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0894	28/02/17	0.0515	0.0921	31/05/17	0.1080	31/08/17	0.1234	30/11/17																	
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class R - 2 Acc	LU0837966000	A0060-0088	01/10/16	30/09/17	USD	0.4919	31/03/18	Y			0.0800																							
Aberdeen Global	Asian Property Share Fund	Class I - 2 Acc	LU0396314071	A0060-0076	01/10/16	30/09/17	USD	22.5829	31/03/18	Y			7.8328																							
Aberdeen Global	Asian Property Share Fund	Class Z-2 - Acc	LU0396313859	A0060-0172	08/08/17	30/09/17	USD	0.0422	31/03/18	Y			0.0144																							
Aberdeen Global	Asian Smaller Companies Fund	Class R - 2 Acc	LU0837967669	A0060-0089	01/10/16	30/09/17	USD	0.1782	31/03/18	Y			0.0700																							
Aberdeen Global	Asian Smaller Companies Fund	Class D - 2 Acc	LU0231459958	A0060-0023	01/10/16	30/09/17	USD	0.1940	31/03/18	Y			0.0310																							

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC reference number	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period	Date of distribution	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution
Aberdeen Global	Asian Smaller Companies Fund	Class I - 2 Acc	LU0231483313	A0060-0002	01/10/16	30/09/17	USD	0.5764	31/03/18	Y			0.0761																							
Aberdeen Global	Asian Smaller Companies Fund	Class Z - 2 Acc	LU0278910129	A0060-0003	01/10/16	30/09/17	USD	0.4721	31/03/18	Y			0.0908																							
Aberdeen Global	Asian Smaller Companies Fund	Class Z (EUR) - 2 Acc	LU1010890884	A0060-0114	01/10/16	30/09/17	USD	0.2618	31/03/18	Y			0.0000																							
Aberdeen Global	Australasian Equity	Class Z-2 Acc	LU1653036951	A0060-0173	11/08/17	30/09/17	USD	0.1396	31/03/18	Y			0.0000																							
Aberdeen Global	Australian Dollar Income Bond Fund	Class I-1	LU1602278001	A0060-0174	01/06/17	30/09/17	USD	0.0000	31/03/18	Y	0.0249	31/07/17	0.0000	0.0300	31/08/17	0.0301	29/09/17	0.0301	31/10/17																	
Aberdeen Global	Australian Dollar Income Bond Fund	Class Z-1	LU1602278183	A0060-0175	01/06/17	30/09/17	USD	0.0000	31/03/18	Y	0.0249	31/07/17	0.0000	0.03002	31/08/17	0.030095	29/09/17	0.0349	31/10/17																	
Aberdeen Global	Brazil Bond Fund	Class I - 1 Inc	LU0728928101	A0060-0154	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.3524	28/02/17	0.1106	0.368	31/05/17	0.2497	31/08/17	0.2454	30/11/17																	
Aberdeen Global	Brazil Bond Fund	Class I - 2 Acc	LU0728928283	A0060-0061	01/10/16	30/09/17	USD	72.9470	31/03/18	Y			48.1860																							
Aberdeen Global	Brazil Equity Fund	Class I - 2 Acc	LU0728927129	A0060-0090	01/10/16	30/09/17	USD	0.0678	31/03/18	Y			0.0409																							
Aberdeen Global	China A Share Equity Fund	Class I - 1 Inc	LU1146623480	A0060-0140	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0927	30/11/17	0.0000																							
Aberdeen Global	China A Share Equity Fund	Class I - 2 Acc	LU1130125799	A0060-0135	01/10/16	30/09/17	USD	0.1042	31/03/18	Y			0.0466																							
Aberdeen Global	China A Share Equity Fund	Class Z - 2 Acc	LU1130125955	A0060-0137	01/10/16	30/09/17	USD	0.1771	31/03/18	Y			0.0371																							
Aberdeen Global	China A Share Equity Fund	Class Z - 1 Inc	LU1146625188	A0060-0176	15/11/16	30/09/17	USD	0.0000	31/03/18	Y	0.1893	30/11/17	0.0159																							
Aberdeen Global	Chinese Equity Fund	Class R - 2 Acc	LU0837970457	A0060-0091	01/10/16	30/09/17	USD	0.2546	31/03/18	Y			0.1547																							
Aberdeen Global	Chinese Equity Fund	Class D - 2 Acc	LU0231460295	A0060-0024	01/10/16	30/09/17	USD	0.1883	31/03/18	Y			0.0043																							
Aberdeen Global	Chinese Equity Fund	Class I - 2 Acc	LU0231484121	A0060-0004	01/10/16	30/09/17	USD	0.4444	31/03/18	Y			0.0130																							
Aberdeen Global	Chinese Equity Fund	Class Z - 2 Acc	LU0278910632	A0060-0005	01/10/16	30/09/17	USD	0.3998	31/03/18	Y			0.1315																							
Aberdeen Global	Eastern European Equity Fund	Class I - 2 Acc	LU0505785187	A0060-0081	01/10/16	30/09/17	EUR	35.8284	31/03/18	Y			0.7183																							
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class I - 2 Acc	LU0566481197	A0060-0044	01/10/16	30/09/17	USD	0.9199	31/03/18	Y			0.2342																							
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class Z - 1 Inc	LU0566481270	A0060-0045	01/10/16	30/09/17	USD	0.0017	31/03/18	Y	0.0465	30/11/16	0.0000	0.0462	30/12/16	0.0456	31/01/17	0.0487	28/02/17	0.0444	31/03/17	0.0455	28/04/17	0.0451	31/05/17	0.045	30/06/17	0.0462	31/07/17	0.0459	31/08/17	0.0455	29/09/17	0.0431	31/10/17
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class I (EUR) - 2 Acc	LU0700927352	A0060-0057	01/10/16	30/09/17	USD	0.7133	31/03/18	Y			0.3415																							
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class Z (EUR) - 1 Inc	LU1603709558	A0060-0177	24/05/17	30/09/17	USD	0.0004	31/03/18	Y	0.0000	30/11/16	0.0130	0.0000	30/12/16	0.0000	31/01/17	0.0000	28/02/17	0.0000	31/03/17	0.0000	28/04/17	0.0000	31/05/17	0.0102	30/06/17	0.0486	31/07/17	0.0494	31/08/17	0.0503	29/09/17	0.0482	31 October 2017
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class I (CHF) - 2 Acc	LU1619418087	A0060-0178	20/06/17	30/09/17	USD	0.0771	31/03/18	Y			0.0397																							
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class I (GBP) - 1 Inc	LU1619421891	A0060-0179	20/06/17	30/09/17	USD	0.0002	31/03/18	Y	0.0000	30/11/16	0.0410	0.0000	30/12/16	0.0000	31/01/17	0.0000	28/02/17	0.0000	31/03/17	0.0000	28/04/17	0.0000	31/05/17	0.0000	30/06/17	0.0164	31/07/17	0.0445	31/08/17	0.0439	29/09/17	0.0425	31 October 2017

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Aberdeen Global	Emerging Markets Equity Fund	Class D - 2 Acc	LU0231456343	A0060-0025	01/10/16	30/09/17	USD	0.1523	31/03/18	Y			0.0074																							
Aberdeen Global	Emerging Markets Equity Fund	Class I - 1 Inc	LU0231479477	A0060-0115	01/10/16	30/09/17	USD	0.0012	31/03/18	Y	0.1093	30/11/17	0.0157																							
Aberdeen Global	Emerging Markets Equity Fund	Class I - 2 Acc	LU0231479717	A0060-0006	01/10/16	30/09/17	USD	0.7459	31/03/18	Y			0.1161																							
Aberdeen Global	Emerging Markets Equity Fund	Class Z - 1 Inc	LU0278911283	A0060-0134	01/10/16	30/09/17	USD	0.0006	31/03/18	Y	0.2160	30/11/17	0.0158																							
Aberdeen Global	Emerging Markets Equity Fund	Class Z - 2 Acc	LU0278911010	A0060-0007	01/10/16	30/09/17	USD	0.3624	31/03/18	Y			0.0844																							
Aberdeen Global	Emerging Markets Equity Fund	Class R - 2 Acc	LU0837972404	A0060-0093	01/10/16	30/09/17	USD	0.1679	31/03/18	Y			0.0117																							
Aberdeen Global	Emerging Markets Equity Fund	Class G - 2 Acc	LU0886779783	A0060-0092	01/10/16	30/09/17	USD	0.1042	31/03/18	Y			0.0177																							
Aberdeen Global	Emerging Markets Equity Fund	Class J-2 Acc	LU1614420542	A0060-0180	20/06/17	30/09/17	USD	0.0620	31/03/18	Y			0.0449																							
Aberdeen Global	Emerging Markets Equity Fund	Class G-2 (EUR)	LU1133284528	A0060-0181	25/09/17	30/09/17	USD	0.0000	31/03/18	Y			0.0000																							
Aberdeen Global	Emerging Markets Infrastructure Equity Fund	Class I - 2 Acc	LU0523222270	A0060-0048	01/10/16	30/09/17	USD	11.0782	31/03/18	Y			3.4960																							
Aberdeen Global	Emerging Markets Infrastructure Equity Fund	Class I (EUR) - 2 Acc	LU0523223088	A0060-0049	01/10/16	30/09/17	USD	9.7926	31/03/18	Y			2.0303																							
Aberdeen Global	Emerging Markets Infrastructure Equity Fund	Class R - 2 Acc	LU0925744665	A0060-0094	01/10/16	30/09/17	USD	0.1786	31/03/18	Y			0.0122																							
Aberdeen Global	Emerging Markets Infrastructure Equity Fund	Class Z - 2 Acc	LU0523226263	A0060-0182	08/08/17	30/09/17	USD	0.0575	31/03/18	Y			0.0000																							
Aberdeen Global	Emerging Markets Local Currency Bond Fund	Class I - 2 Acc	LU0396318908	A0060-0077	01/10/16	30/09/17	USD	0.7114	31/03/18	Y			0.2694																							
Aberdeen Global	Emerging Markets Local Currency Bond Fund	Class Z - 2 Acc	LU0396318734	A0060-0078	01/10/16	30/09/17	USD	0.6134	31/03/18	Y			0.2825																							
Aberdeen Global	Emerging Markets Local Currency Bond Fund	Class Z - 1 Inc	LU0396318650	A0060-0183	24/05/17	30/09/17	USD	0.0000	31/03/18	Y	0.0565	30/06/17	0.0000	0.0502	31/07/17	0.0541	31/08/17	0.0571	29/09/17	0.06	31/10/17															
Aberdeen Global	Emerging Markets Local Currency Corporate Bond Fund	Class I - 2 Acc	LU1310575987	A0060-0163	01/10/16	30/09/17	USD	0.8190	31/03/18	Y			0.6593																							
Aberdeen Global	Emerging Markets Local Currency Corporate Bond Fund	Class Z - 1 Inc	LU1603709632	A0060-0184	24/05/17	30/09/17	USD	0.0000	31/03/18	Y	0.0118	30/06/17	0.0000	0.0720	31/07/17	0.0875	31/08/17	0.0788	29/09/17	0.0444	31/10/17															
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class R - 2 Acc	LU0837974368	A0060-0096	01/10/16	30/09/17	USD	0.1075	31/03/18	Y			0.0372																							
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class D - 2 Acc	LU0278932362	A0060-0026	01/10/16	30/09/17	USD	0.0438	31/03/18	Y			0.0005																							
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class I - 2 Acc	LU0278915607	A0060-0008	01/10/16	30/09/17	USD	0.1656	31/03/18	Y			0.0168																							

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Aberdeen Global	Emerging Markets Smaller Companies Fund	Class Z - 2 Acc	LU0278915946	A0060-0020	01/10/16	30/09/17	USD	0.3981	31/03/18	Y			0.0000																							
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class G - 2 Acc	LU0886779940	A0060-0095	01/10/16	30/09/17	USD	0.0830	31/03/18	Y			0.0095																							
Aberdeen Global	European Equity (ex-UK) Fund	Class R - 2 Acc	LU0837975415	A0060-0097	01/10/16	30/09/17	EUR	0.1857	31/03/18	Y			0.1675																							
Aberdeen Global	European Equity (ex-UK) Fund	Class D - 2 Acc	LU0231460451	A0060-0028	01/10/16	30/09/17	EUR	0.0341	31/03/18	Y			0.0250																							
Aberdeen Global	European Equity (ex-UK) Fund	Class Z-2 - Acc	LU0278923023	A0060-0139	01/10/16	30/09/17	EUR	0.1885	31/03/18	Y			0.0157																							
Aberdeen Global	European Equity Dividend Fund	Class I - 2 Acc	LU0505783646	A0060-0079	01/10/16	30/09/17	EUR	54.7011	31/03/18	Y			29.0987																							
Aberdeen Global	European Equity Fund	Class I - 2 Acc	LU0231472209	A0060-0010	01/10/16	30/09/17	EUR	21.0817	31/03/18	Y			4.1912																							
Aberdeen Global	European Equity Fund	Class Z - 2 Acc	LU0278923536	A0060-0001	01/10/16	30/09/17	EUR	0.3709	31/03/18	Y			0.2087																							
Aberdeen Global	Frontier Markets Bond Fund	Class I - 1 Inc	LU0963865240	A0060-0112	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0555	30/11/16	0.0295	0.0522	30/12/16	0.0542	31/01/17	0.0701	28/02/17	0.0609	31/03/17	0.0587	28/04/17	0.0619	31/05/17	0.0611	30/06/17	0.0617	31/07/17	0.0675	31/08/17	0.0784	29/09/17	0.0671	31/10/17
Aberdeen Global	Frontier Markets Bond Fund	Class I - 2 Acc	LU1003376065	A0060-0116	01/10/16	30/09/17	USD	1.0555	31/03/18	Y			0.3987																							
Aberdeen Global	Frontier Markets Bond Fund	Class Z - 2 Acc	LU1425484885	A0060-0168	01/10/16	30/09/17	USD	1.0074	31/03/18	Y			0.0448																							
Aberdeen Global	Frontier Markets Equity Fund	Class I - 2 Acc	LU0566482161	A0060-0046	01/10/16	30/09/17	USD	0.0916	31/03/18	Y			0.0469																							
Aberdeen Global	Frontier Markets Equity Fund	Class Z - 2 Acc	LU0566482328	A0060-0052	01/10/16	30/09/17	USD	0.3650	31/03/18	Y			0.0148																							
Aberdeen Global	German Equity Fund	Class I-2 - Acc	LU1144854111	A0060-0132	01/10/16	30/09/17	EUR	0.0339	31/03/18	Y			0.0000																							
Aberdeen Global	German Equity Fund	Class Z-2 - Acc	LU1144854384	A0060-0133	01/10/16	30/09/17	EUR	0.1401	31/03/18	Y			0.0000																							
Aberdeen Global	Indian Bond Fund	Class I - 1 Inc	LU1254412890	A0060-0150	01/10/16	30/09/17	USD	0.0003	31/03/18	Y	0.0503	30/11/16	0.0286	0.0439	30/12/16	0.0501	31/01/17	0.0506	28/02/17	0.0529	31/03/17	0.0565	28/04/17	0.0556	31/05/17	0.0525	30/06/17	0.0459	31/07/17	0.0575	31/08/17	0.0540	29/09/17	0.0397	31/10/17
Aberdeen Global	Indian Bond Fund	Class I - 2 Acc	LU1254412973	A0060-0151	01/10/16	30/09/17	USD	0.7212	31/03/18	Y			0.3773																							
Aberdeen Global	Indian Bond Fund	Class Z - 2 Acc	LU1254413781	A0060-0152	01/10/16	30/09/17	USD	0.8033	31/03/18	Y			0.4433																							
Aberdeen Global	Indian Bond Fund	Class Z - 1 Inc	LU1254413609	A0060-0185	22/11/16	30/09/17	USD	0.0000	31/03/18	Y	0.0000	30/11/16	0.0222	0.0462	30/12/16	0.0523	31/01/17	0.0526	28/02/17	0.0544	31/03/17	0.0584	28/04/17	0.0575	31/05/17	0.0546	30/06/17	0.0482	31/07/17	0.0594	31/08/17	0.0561	29/09/17	0.0426	31/10/17
Aberdeen Global	Indian Bond Fund	Class I - 2 (EUR)	LU1523230420	A0060-0186	16/12/16	30/09/17	USD	0.6680	31/03/18	Y			0.3571																							
Aberdeen Global	Indian Bond Fund	Class R - 1 (GBP) Inc	LU1640795206	A0060-0187	03/08/17	30/09/17	USD	0.0000	31/03/18	Y	0.0000	30/11/16	0.0321	0.0000	30/12/16	0.0000	31/01/17	0.0000	28/02/17	0.0000	31/03/17	0.0000	28/04/17	0.0000	31/05/17	0.0000	30/06/17	0.0000	31/07/17	0.0000	31/08/17	0.0566	29/09/17	0.0479	31/10/17
Aberdeen Global	Indian Bond Fund	Class R - 2 (GBP) Acc	LU1640795628	A0060-0188	03/08/17	30/09/17	USD	0.1050	31/03/18	Y			0.0567																							
Aberdeen Global	Indian Equity Fund	Class D - 2 Acc	LU0231462077	A0060-0041	01/10/16	30/09/17	USD	0.0000	31/03/18	Y			0.0000																							
Aberdeen Global	Indian Equity Fund	Class I - 2 Acc	LU0231490953	A0060-0012	01/10/16	30/09/17	USD	0.0354	31/03/18	Y			0.0000																							
Aberdeen Global	Indian Equity Fund	Class Z - 1 Inc	LU0278911440	A0060-0013	01/10/16	30/09/17	USD	0.0555	31/03/18	Y	0.1190	30/11/17	0.0031																							

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC reference number	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period	Date of distribution	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution
Aberdeen Global	Indian Equity Fund	Class Z - 2 Acc	LU0278911523	A0060-0014	01/10/16	30/09/17	USD	0.2371	31/03/18	Y			0.0038																							
Aberdeen Global	Indian Equity Fund	Class R - 2 Acc	LU0837977031	A0060-0099	01/10/16	30/09/17	USD	0.0340	31/03/18	Y			0.0000																							
Aberdeen Global	Japanese Equity Fund	Class Z(GBP) - 2 Acc	LU1386309436	A0060-0166	01/10/16	30/09/17	JPY	23.0587	31/03/18	Y			0.0000																							
Aberdeen Global	Japanese Equity Fund	Class R - 2 Acc	LU0837977890	A0060-0100	01/10/16	30/09/17	JPY	21.1715	31/03/18	Y			5.2520																							
Aberdeen Global	Japanese Equity Fund	Class D - 2 Acc	LU0231457234	A0060-0021	01/10/16	30/09/17	JPY	0.0000	31/03/18	Y			0.0178																							
Aberdeen Global	Japanese Equity Fund	Class I (USD) - 2 Acc	LU0912262945	A0060-0117	01/10/16	30/09/17	JPY	11.5209	31/03/18	Y			2.3082																							
Aberdeen Global	Japanese Equity Fund	Class I (EUR) - 2 Acc	LU0946090205	A0060-0118	01/10/16	30/09/17	JPY	9.1992	31/03/18	Y			1.0466																							
Aberdeen Global	Japanese Equity Fund	Class R - (GBP) 2	LU1135072251	A0060-0128	01/10/16	30/09/17	JPY	10.6597	31/03/18	Y			1.3478																							
Aberdeen Global	Japanese Equity Fund	Class I - 2 Acc	LU0231474593	A0060-0015	01/10/16	30/09/17	JPY	773.7076	31/03/18	Y			184.5377																							
Aberdeen Global	Japanese Equity Fund	Class Z - 2 Acc	LU1488356244	A0060-0189	15/03/17	30/09/17	JPY	99.8793	31/03/18	Y			51.5992																							
Aberdeen Global	Japanese Equity Fund	Class Z- 1	LU1573288245	A0060-0190	08/05/17	30/09/17	JPY	0.0000	31/03/18	Y	96.7685	30/11/17	28.8920																							
Aberdeen Global	Japanese Smaller Companies Fund	Class R (GBP) - 2 Acc	LU0837978781	A0060-0101	01/10/16	30/09/17	JPY	17.6639	31/03/18	Y			2.4760																							
Aberdeen Global	Japanese Smaller Companies Fund	Class D - 2 Acc	LU0278933410	A0060-0031	01/10/16	30/09/17	JPY	0.0000	31/03/18	Y			0.0000																							
Aberdeen Global	Japanese Smaller Companies Fund	Class I - 2 Acc	LU0278930234	A0060-0016	01/10/16	30/09/17	JPY	8.0591	31/03/18	Y			1.3234																							
Aberdeen Global	Japanese Smaller Companies Fund	Class I (EUR) - 2 Acc	LU1031141283	A0060-0119	01/10/16	30/09/17	JPY	10.7013	31/03/18	Y			1.7552																							
Aberdeen Global	Japanese Smaller Companies Fund	Class I (USD) 2 - Acc	LU1257041662	A0060-0141	01/10/16	30/09/17	JPY	6.7605	31/03/18	Y			0.4178																							
Aberdeen Global	Japanese Smaller Companies Fund	Class Z - 2 Acc	LU1346073437	A0060-0165	01/10/16	30/09/17	JPY	17.9442	31/03/18	Y			0.0000																							
Aberdeen Global	Japanese Smaller Companies Fund	Class Z (USD) 2 - Acc	LU1076662490	A0060-0169	01/10/16	30/09/17	JPY	17.6092	31/03/18	Y			0.0000																							
Aberdeen Global	Japanese Smaller Companies Fund	Class I - 1 Inc	LU0278930077	A0060-0191	15/05/17	30/09/17	JPY	0.0000	31/03/18	Y	5.8201	30/11/17	2.3584																							
Aberdeen Global	Latin American Equity Fund	Class I - 2 Acc	LU0396315128	A0060-0053	01/10/16	30/09/17	USD	63.9594	31/03/18	Y			42.8753																							
Aberdeen Global	Latin American Equity Fund	Class Z - 2 Acc	LU0396314824	A0060-0051	01/10/16	10/04/17	USD	0.0000	10/10/17	N			3.7804																							
Aberdeen Global	Multi Asset Growth Fund	Class I - 2 Acc	LU1402171661	A0060-0167	01/10/16	30/09/17	USD	0.3120	31/03/18	Y			0.2335																							
Aberdeen Global	Multi Asset Growth Fund	Class Z - 2 Acc	LU1402173014	A0060-0192	05/12/16	30/09/17	USD	0.3091	31/03/18	Y			0.1087																							
Aberdeen Global	Multi Asset Growth Fund	Class Z-2 (GBP)	LU1508358014	A0060-0193	22/11/16	30/09/17	USD	0.3614	31/03/18	Y			0.0000																							
Aberdeen Global	Multi Asset Income Fund	Class I - 1 Inc	LU1124235752	A0060-0142	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0368	30/11/16	0.0317	0.0365	30/12/16	0.0371	31/01/17	0.0370	28/02/17	0.0377	31/03/17	0.0379	28/04/17	0.0382	31/05/17	0.0387	30/06/17	0.0384	31/07/17	0.0385	31/08/17	0.0385	29/09/17	0.0384	31/10/17

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC reference number	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period	Date of distribution	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution
Aberdeen Global	Multi Asset Income Fund	Class Z - 1	LU1245456766	A0060-0143	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0378	30/11/16	0.0179	0.0375	30/12/16	0.0381	31/01/17	0.0381	28/02/17	0.0387	31/03/17	0.0390	28/04/17	0.0394	31/05/17	0.0398	30/06/17	0.0396	31/07/17	0.0397	31/08/17	0.0398	29/09/17	0.0396	31/10/17
Aberdeen Global	Multi Asset Income Fund	Class I (EUR) - 1 Inc	LU1278887523	A0060-0153	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0417	30/11/16	0.0306	0.0399	30/12/16	0.0403	31/01/17	0.0412	28/02/17	0.0411	31/03/17	0.0415	28/04/17	0.0426	31/05/17	0.0444	30/06/17	0.0447	31/07/17	0.0462	31/08/17	0.0466	29/09/17	0.0461	31/10/17
Aberdeen Global	Multi Asset Income Fund	Class I (EUR) - 4 Inc	LU1488356673	A0060-0194	04/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0000	30/11/16	0.2786	0.0000	30/12/16	0.0000	31/01/17	0.0000	28/02/17	0.0000	31/03/17	0.0000	28/04/17	0.0000	31/05/17	0.0000	30/06/17	0.0000	31/07/17	0.0000	31/08/17	0.0000	29/09/17	0.5632	31/10/17
Aberdeen Global	Multi Asset Income Fund	Class Z-1 Inc (AUD)	LU1583307688	A0060-0195	20/04/17	30/09/17	USD	0.0000	31/03/18	Y	0.0000	30/11/16	0.0054	0.0000	30/12/16	0.0000	31/01/17	0.0000	28/02/17	0.0000	31/03/17	0.0000	28/04/17	0.0283	31/05/17	0.0285	30/06/17	0.0292	31/07/17	0.0304	31/08/17	0.0303	29/09/17	0.0299	31/10/17
Aberdeen Global	Multi-Manager World Equity Fund	Class I - 2 Acc	LU0700927600	A0060-0054	01/10/16	30/09/17	EUR	0.0338	31/03/18	Y			0.0094																									
Aberdeen Global	North American Equity Fund	Class R - 2 Acc	LU0837963916	A0060-0084	01/10/16	30/09/17	USD	0.0973	31/03/18	Y			0.0296																									
Aberdeen Global	North American Equity Fund	Class D - 2 Acc	LU0231454991	A0060-0009	01/10/16	30/09/17	USD	0.0000	31/03/18	Y			0.0000																									
Aberdeen Global	North American Equity Fund	Class I - 2 Acc	LU0231476457	A0060-0039	01/10/16	30/09/17	USD	0.1099	31/03/18	Y			0.0413																									
Aberdeen Global	North American Equity Fund	Class Z - 2 Acc	LU0278906952	A0060-0011	01/10/16	30/09/17	USD	0.2417	31/03/18	Y			0.1011																									
Aberdeen Global	North American Smaller Companies Fund	Class I - 2 Acc	LU0566484704	A0060-0072	01/10/16	30/09/17	USD	0.0000	31/03/18	Y			0.0079																									
Aberdeen Global	North American Smaller Companies Fund	Class I (EUR) - 2 Acc	LU1551298083	A0060-0196	13/02/17	30/09/17	USD	0.0000	31/03/18	Y			0.0000																									
Aberdeen Global	Responsible World Equity Fund	Class I - 2 Acc	LU0278916670	A0060-0017	01/10/16	30/09/17	USD	0.0624	31/03/18	Y			0.0053																									
Aberdeen Global	Russian Equity Fund	Class R - 2 Acc	LU1297621010	A0060-0155	01/10/16	30/09/17	EUR	0.1928	31/03/18	Y			0.0000																									
Aberdeen Global	Russian Equity Fund	Class I - 2 Acc	LU0505785344	A0060-0082	01/10/16	30/09/17	EUR	8.5603	31/03/18	Y			0.9743																									
Aberdeen Global	Select Emerging Markets Bond Fund	Class I-2 Acc	LU0231480137	A0060-0083	01/10/16	30/09/17	USD	1.2678	31/03/18	Y			0.4315																									
Aberdeen Global	Select Emerging Markets Bond Fund	Class I-1 (GBP) Inc	LU1655294566	A0060-0198	24/08/17	30/09/17	USD	0.0000	31/03/18	Y	0.0000	30/11/16	0.0000	0.0000	30/12/16	0.0000	31/01/17	0.0000	28/02/17	0.0000	31/03/17	0.0000	28/04/17	0.0000	31/05/17	0.0000	30/06/17	0.0000	31/07/17	0.0000	31/08/17	0.0127	29/09/17	0.0531	31/10/17
Aberdeen Global	Select Emerging Markets Bond Fund	Class I-1 Inc	LU0231480053	A0060-0071	01/10/16	30/09/17	USD	0.0113	31/03/18	Y	0.0902	30/11/16	0.0241	0.0800	30/12/16	0.0757	31/01/17	0.0839	28/02/17	0.0835	31/03/17	0.0816	28/04/17	0.0742	31/05/17	0.0820	30/06/17	0.0755	31/07/17	0.0771	31/08/17	0.0841	29/09/17	0.0756	31/10/17
Aberdeen Global	Select Emerging Markets Bond Fund	Class I-1 (CHF) Inc	LU1202112857	A0060-0144	01/10/16	30/09/17	USD	0.0063	31/03/18	Y	0.0476	30/11/16	0.0000	0.0417	30/12/16	0.0385	31/01/17	0.0430	28/02/17	0.0431	31/03/17	0.0419	28/04/17	0.0382	31/05/17	0.0426	30/06/17	0.0398	31/07/17	0.0410	31/08/17	0.0444	29/09/17	0.0401	31/10/17
Aberdeen Global	Select Emerging Markets Bond Fund	Class I-1 (EUR) Inc	LU0890789463	A0060-0102	01/10/16	30/09/17	USD	0.0057	31/03/18	Y	0.0485	30/11/16	0.0148	0.0420	30/12/16	0.0384	31/01/17	0.0435	28/02/17	0.0431	31/03/17	0.0421	28/04/17	0.0384	31/05/17	0.0436	30/06/17	0.0407	31/07/17	0.0425	31/08/17	0.0476	29/09/17	0.0432	31/10/17
Aberdeen Global	Select Emerging Markets Bond Fund	Class R-2 (GBP) Acc	LU1227631378	A0060-0145	01/10/16	30/09/17	USD	0.9503	31/03/18	Y			0.4377																									
Aberdeen Global	Select Emerging Markets Bond Fund	Class Z-2 Acc	LU0278912091	A0060-0073	01/10/16	30/09/17	USD	3.0968	31/03/18	Y			0.0000																									
Aberdeen Global	Select Emerging Markets Bond Fund	Class Z-1 Inc	LU1551297861	A0060-0197	13/02/17	30/09/17	USD	0.0044	31/03/18	Y	0.0000	30/11/16	0.0000	0.0000	30/12/16	0.0000	31/01/17	0.0000	28/02/17	0.0541	31/03/17	0.0539	28/04/17	0.0498	31/05/17	0.0543	30/06/17	0.0505	31/07/17	0.0516	31/08/17	0.0556	29/09/17	0.0506	31/10/17
Aberdeen Global	Select Emerging Markets Bond Fund	Class Z-2 (EUR) Acc	LU1010890967	A0060-0121	01/10/16	30/09/17	USD	0.8247	31/03/18	Y			0.0000																									
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I - 1 Inc	LU1124233898	A0060-0125	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.0282	30/11/16	0.0000	0.0249	30/12/16	0.0264	31/01/17	0.0255	28/02/17	0.0259	31/03/17	0.0239	28/04/17	0.0236	31/05/17	0.0247	30/06/17	0.0234	31/07/17	0.0243	31/08/17	0.0229	29/09/17	0.0229	31/10/17

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Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I - 2 Acc	LU1124233971	A0060-0127	01/10/16	30/09/17	USD	0.3217	31/03/18	Y			0.0000																							
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I (EUR) - 1 Inc	LU1135049515	A0060-0126	01/10/16	30/09/17	USD	0.0002	31/03/18	Y	0.0302	30/11/16	0.0161	0.0260	30/12/16	0.0269	31/01/17	0.0261	28/02/17	0.0266	31/03/17	0.0244	28/04/17	0.0242	31/05/17	0.0259	30/06/17	0.0250	31/07/17	0.0266	31/08/17	0.0256	29/09/17	0.0262	31/10/17
Aberdeen Global	Select Euro High Yield Bond Fund	Class D (GBP) - 2 Acc	LU0542840474	A0060-0038	01/10/16	30/09/17	EUR	0.6852	31/03/18	Y			0.3962																							
Aberdeen Global	Select Euro High Yield Bond Fund	Class D - 1 Inc	LU0231456855	A0060-0027	01/10/16	30/09/17	EUR	0.0000	31/03/18	Y	0.0204	30/11/16	0.0128	0.0294	30/12/16	0.0238	31/01/17	0.0222	28/02/17	0.0243	31/03/17	0.0231	28/04/17	0.0245	31/05/17	0.0208	30/06/17	0.0250	31/07/17	0.0170	31/08/17	0.0205	29/09/17	0.0230	31/10/17
Aberdeen Global	Select Euro High Yield Bond Fund	Class I - 2 Acc	LU0231473439	A0060-0063	01/10/16	30/09/17	EUR	1.0149	31/03/18	Y			0.3663																							
Aberdeen Global	Select Euro High Yield Bond Fund	Class Z - 2 Acc	LU0278922561	A0060-0075	01/10/16	30/09/17	EUR	0.6187	31/03/18	Y			0.0000																							
Aberdeen Global	Select Euro High Yield Bond Fund	Class R - 1 Inc	LU0837981900	A0060-0103	01/10/16	30/09/17	EUR	0.0000	31/03/18	Y	0.0494	30/11/16	0.0279	0.0656	30/12/16	0.0544	31/01/17	0.0513	28/02/17	0.0547	31/03/17	0.0515	28/04/17	0.0557	31/05/17	0.0485	30/06/17	0.0569	31/07/17	0.0408	31/08/17	0.0478	29/09/17	0.0527	31/10/17
Aberdeen Global	Select Euro High Yield Bond Fund	Class I (USD) - 1 Inc	LU1036024161	A0060-0122	01/10/16	30/09/17	EUR	0.0000	31/03/18	Y	0.0347	30/11/16	0.0080	0.0472	30/12/16	0.0395	31/01/17	0.0365	28/02/17	0.0394	31/03/17	0.0365	28/04/17	0.0401	31/05/17	0.0338	30/06/17	0.0392	31/07/17	0.0272	31/08/17	0.0312	29/09/17	0.0343	31/10/17
Aberdeen Global	Select Euro High Yield Bond Fund	Class Z (GBP) - 2 Acc	LU1076664439	A0060-0170	01/10/16	30/09/17	EUR	1.8500	31/03/18	Y			0.0621																							
Aberdeen Global	Select Euro High Yield Bond Fund	Class Z - 1 (EUR) Inc	LU0278922215	A0060-0199	24/05/17	30/09/17	EUR	0.0000	31/03/18	Y	0.0000	30/11/16	0.0126	0.0000	30/12/16	0.0000	31/01/17	0.0000	28/02/17	0.0000	31/03/17	0.0000	28/04/17	0.0000	31/05/17	0.0000	30/06/17	0.0492	31/07/17	0.0376	31/08/17	0.0430	29/09/17	0.0465	31/10/17
Aberdeen Global	Select Euro High Yield Bond Fund	Class I (USD) - 2 Acc	LU1036028238	A0060-0200	24/05/17	30/09/17	EUR	0.1374	31/03/18	Y			0.0000																							
Aberdeen Global	Select Global Credit Bond Fund	Class R - 1 Inc	LU0848704713	A0060-0104	01/10/16	30/09/17	GBP	0.0000	31/03/18	Y	0.1351	31/05/17	0.0614	0.1269	30/11/17																					
Aberdeen Global	Select Global Credit Bond Fund	Class R - 2 Acc	LU0848704986	A0060-0105	01/10/16	30/09/17	GBP	0.3181	31/03/18	Y			0.0359																							
Aberdeen Global	Select Global Credit Bond Fund	Class D - 1 Inc	LU0231465849	A0060-0036	01/10/16	30/09/17	GBP	0.0000	31/03/18	Y	0.0193	31/05/17	0.0046	0.0179	30/11/17																					
Aberdeen Global	Select Global Credit Bond Fund	Class D - 2 Acc	LU0231466060	A0060-0059	01/10/16	30/09/17	GBP	0.2704	31/03/18	Y			0.0000																							
Aberdeen Global	Select Global Credit Bond Fund	Class D (USD) - 1 Inc	LU0587565556	A0060-0047	01/10/16	30/09/17	GBP	0.0000	31/03/18	Y	0.0893	31/05/17	0.0231	0.0791	30/11/17																					
Aberdeen Global	Select Global Investment Grade Credit Bond Fund	Class Z-2	LU0278927875	A0060-0146	01/10/16	30/09/17	GBP	0.2787	31/03/18	Y			0.0564																							
Aberdeen Global	Select Global Investment Grade Credit Bond Fund	Class Z- 1 (AUD)	LU1655287602	A0060-0201	24/08/17	30/09/17	GBP	0.0000	31/03/18	Y	0.0116	30/11/17	0.0000																							
Aberdeen Global	Smart Beta Low Volatility Global Equity Income Fund	Class I - 1 Inc	LU1581389563	A0060-0209	02/05/17	30/09/17	USD	0.0000	31/03/18	Y	0.0000	30/09/17	0.0000	0.1514	30/11/17																					
Aberdeen Global	Smart Beta Low Volatility Global Equity Income Fund	Class R - 1 Inc	LU1581389720	A0060-0210	02/05/17	30/09/17	USD	0.0000	31/03/18	Y	0.0000	30/09/17	0.0000	0.1930	30/11/17																					
Aberdeen Global	Smart Beta Low Volatility Global Equity Income Fund	Class Z - 1 Inc	LU1581390140	A0060-0211	02/05/17	30/09/17	USD	0.0003	31/03/18	Y	0.0876	30/09/17	0.0382	0.0744	30/11/17																					
Aberdeen Global	SRI Emerging Markets Equity	Class G - 2 Acc	LU1581388169	A0060-0202	30/06/17	30/09/17	USD	0.0282	31/03/18	Y			0.0120																							

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC reference number	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period	Date of distribution	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution
Aberdeen Global	SRI Emerging Markets Equity	Class J - 2 Acc	LU1581388326	A0060-0203	30/06/17	30/09/17	USD	0.0296	31/03/18	Y			0.0000																							
Aberdeen Global	SRI Emerging Markets Equity	Class Z - 2 Acc	LU1581389050	A0060-0204	30/06/17	30/09/17	USD	0.0535	31/03/18	Y			0.0528																							
Aberdeen Global	SRI Emerging Markets Equity	Class I - 1 Inc	LU1583308066	A0060-0205	30/06/17	30/09/17	USD	0.0000	31/03/18	Y	0.0279	30/11/17	0.0000																							
Aberdeen Global	SRI Emerging Markets Equity	Class I - 2 Acc	LU1583308223	A0060-0206	30/06/17	30/09/17	USD	0.0260	31/03/18	Y			0.0000																							
Aberdeen Global	Swiss Equity Fund	Class I-2 - Acc	LU1144854624	A0060-0130	01/10/16	30/09/17	CHF	0.0998	31/03/18	Y			0.0000																							
Aberdeen Global	Swiss Equity Fund	Class Z-2 - Acc	LU1144854970	A0060-0131	01/10/16	30/09/17	CHF	0.1889	31/03/18	Y			0.0000																							
Aberdeen Global	Technology Equity Fund	Class R - 2 Acc	LU0837983864	A0060-0107	01/10/16	30/09/17	USD	0.1304	31/03/18	Y			0.0400																							
Aberdeen Global	Technology Equity Fund	Class D - 2 Acc	LU0231457747	A0060-0034	01/10/16	30/09/17	USD	0.0000	31/03/18	Y			0.0000																							
Aberdeen Global	Technology Equity Fund	Class I - 2 Acc	LU0231481374	A0060-0019	01/10/16	30/09/17	USD	0.1111	31/03/18	Y			0.0366																							
Aberdeen Global	Technology Equity Fund	Class Z -2 Acc	LU1653037256	A0060-0207	11/08/17	30/09/17	USD	0.0164	31/03/18	Y			0.0000																							
Aberdeen Global	UK Equity Fund	Class R - 1 Inc	LU0848705280	A0060-0108	01/10/16	30/09/17	GBP	0.0000	31/03/18	Y	0.0876	31/05/17	0.0446	0.1807	30/11/17																					
Aberdeen Global	UK Equity Fund	Class D - 1 Inc	LU0231458125	A0060-0035	01/10/16	30/09/17	GBP	0.0000	31/03/18	Y	0.0682	31/05/17	0.0170	0.2066	30/11/17																					
Aberdeen Global	UK Equity Fund	Class Z-2(EUR) - Acc	LU1190497849	A0060-0138	01/10/16	30/09/17	GBP	0.2832	31/03/18	Y			0.0683																							
Aberdeen Global	World Credit Bond Fund	Class I - 1 Inc	LU1297488345	A0060-0156	01/10/16	30/09/17	USD	0.0004	31/03/18	Y	0.1369	31/05/17	0.0000	0.1361	30/11/17																					
Aberdeen Global	World Credit Bond Fund	Class I - 2 Acc	LU1297488774	A0060-0157	01/10/16	30/09/17	USD	0.2813	31/03/18	Y			0.0000																							
Aberdeen Global	World Credit Bond Fund	Class Z - 2 Acc	LU1297490598	A0060-0158	01/10/16	30/09/17	USD	0.3323	31/03/18	Y			0.0000																							
Aberdeen Global	World Credit Bond Fund	Class D (GBP) - 1 Inc	LU1297491133	A0060-0159	01/10/16	30/09/17	USD	0.0003	31/03/18	Y	0.1339	31/05/17	0.0000	0.1366	30/11/17																					
Aberdeen Global	World Credit Bond Fund	Class D (GBP) - 2 Acc	LU1297491489	A0060-0160	01/10/16	30/09/17	USD	0.2775	31/03/18	Y			0.0000																							
Aberdeen Global	World Credit Bond Fund	Class R (GBP) - 1 Inc	LU1297491646	A0060-0161	01/10/16	30/09/17	USD	0.0003	31/03/18	Y	0.1626	31/05/17	0.0000	0.1670	30/11/17																					
Aberdeen Global	World Credit Bond Fund	Class R (GBP) - 2 Acc	LU1297491992	A0060-0162	01/10/16	30/09/17	USD	0.3398	31/03/18	Y			0.0000																							
Aberdeen Global	World Equity Fund	Class D - 1 Inc	LU0231458802	A0060-0040	01/10/16	30/09/17	USD	0.0001	31/03/18	Y	0.0380	30/11/17	0.0000																							
Aberdeen Global	World Equity Fund	Class D - 2 Acc	LU0231459016	A0060-0037	01/10/16	30/09/17	USD	0.0602	31/03/18	Y			0.0375																							
Aberdeen Global	World Equity Fund	Class I - 2 Acc	LU0231482349	A0060-0043	01/10/16	30/09/17	USD	0.1076	31/03/18	Y			0.0913																							
Aberdeen Global	World Equity Fund	Class Z - 2 Acc	LU0278912844	A0060-0074	01/10/16	30/09/17	USD	0.3919	31/03/18	Y			0.1455																							
Aberdeen Global	World Equity Fund	Class R - 1 Inc	LU0837985059	A0060-0109	01/10/16	30/09/17	USD	0.0000	31/03/18	Y	0.1483	30/11/17	0.0403																							

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Aberdeen Global	World Equity Fund	Class R - 2 Acc	LU0837985307	A0060-0110	01/10/16	30/09/17	USD	0.1572	31/03/18	Y			0.1240																							
Aberdeen Global	World Government Bond Fund	Class I - 1 Inc	LU0963865752	A0060-0123	01/10/16	30/09/17	USD	0.0267	31/03/18	Y	0.0761	31/05/17	0.0000	0.0715	30/11/17																					
Aberdeen Global	World Government Bond Fund	Class I - 2 Acc	LU0963897953	A0060-0113	01/10/16	30/09/17	USD	0.2005	31/03/18	Y			0.0385																							
Aberdeen Global	World Government Bond Fund	Class Z - 2 Acc	LU1051765201	A0060-0208	08/08/17	30/09/17	USD	0.0338	31/03/18	Y			0.0000																							
Aberdeen Global	World Resources Equity Fund	Class I - 2 Acc	LU0505784701	A0060-0080	01/10/16	30/09/17	USD	35.5470	31/03/18	Y			22.5992																							
Aberdeen Global	World Smaller Companies Fund	Class I - 2 Acc	LU0728929331	A0060-0064	01/10/16	30/09/17	USD	0.1094	31/03/18	Y			0.0416																							

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