Aberdeen Global - UK reporting fund status report to investors

March 2017



Aberdeen

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	01/10/15	30/09/16	USD	0.4669	31/03/17	Y			0.0387	0.0000																						
Aberdeen Global	Asia Pacific Equity Fund	Class I-1 Inc	LU0231477182	A0060-0050	01/10/15	30/09/16	USD	0.0215	31/03/17	Y	0.1282	30/11/16	0.0074	0.0000																						
Aberdeen Global	Asia Pacific Equity Fund	Class I-2 Acc	LU0231477265	A0060-0032	01/10/15	30/09/16	USD	1.0803	31/03/17	Y			0.1601	0.0000																						
Aberdeen Global	Asia Pacific Equity Fund	Class I (EUR) - 2 Acc	LU0726980377	A0060-0062	01/10/15	30/09/16	USD	0.1838	31/03/17	Y			0.0065	0.0000																						
Aberdeen Global	Asia Pacific Equity Fund	Class R - 2 Acc	LU0837964567	A0060-0085	01/10/15	30/09/16	USD	0.2318	31/03/17	Y			0.0338	0.0000																						
Aberdeen Global	Asia Pacific Equity Fund	Class I (EUR) - 1 Inc	LU1102096226	A0060-0124	01/10/15	30/09/16	USD	0.0128	31/03/17	Y	0.1214	30/11/16	0.0000	0.0000																						
Aberdeen Global	Asian Credit Bond Fund	Class I - 1 Inc	LU1254414599	A0060-0147	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0866	29/02/16	0.0000	0.0859	31/05/16	0.0853	31/08/16	0.0832	30/11/16																		
Aberdeen Global	Asian Credit Bond Fund	Class I - 2 Acc	LU1254414672	A0060-0148	01/10/15	30/09/16	USD	0.3795	31/03/17	Y			0.0874	0.0000																						
Aberdeen Global	Asian Credit Bond Fund	Class Z - 2 Acc	LU1254415307	A0060-0149	01/10/15	30/09/16	USD	0.4093	31/03/17	Y			0.1127	0.0000																						
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I (GBP) - 1 Inc	LU0651906728	A0060-0070	01/10/15	30/09/16	USD	0.0002	31/03/17	Y	0.0781	29/02/16	0.0559	0.0718	31/05/16	0.0734	31/08/16	0.0789	30/11/16																		
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class D - 1 Inc	LU0231455709	A0060-0065	01/10/15	30/09/16	USD	0.0002	31/03/17	Y	0.0690	29/02/16	0.0000	0.0690	31/05/16	0.0694	31/08/16	0.0839	30/11/16																		
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class D - 2 Acc	LU0231455881	A0060-0066	01/10/15	30/09/16	USD	0.3922	31/03/17	Y			0.2734	0.0000																						
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I - 1 Inc	LU0231477422	A0060-0055	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0578	29/02/16	0.0271	0.0564	31/05/16	0.0576	31/08/16	0.0675	30/11/16																		
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I - 2 Acc	LU0231477935	A0060-0067	01/10/15	30/09/16	USD	0.3156	31/03/17	Y			0.1794	0.0000																						
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I (EUR) - 2 Acc	LU0619785859	A0060-0069	01/10/15	30/09/16	USD	0.3300	31/03/17	Y			0.2115	0.0000																						
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class Z - 2 Acc	LU0278908651	A0060-0056	01/10/15	30/09/16	USD	0.3845	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class R - 1 Inc	LU0837965705	A0060-0087	01/10/15	30/09/16	USD	0.0002	31/03/17	Y	0.0883	29/02/16	0.0346	0.0834	31/05/16	0.0885	31/08/16	0.1027	30/11/16																		
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class R - 2 Acc	LU0837966000	A0060-0088	01/10/15	30/09/16	USD	0.4109	31/03/17	Y			0.2110	0.0000																						
Aberdeen Global	Asian Property Share Fund	Class I - 2 Acc	LU0396314071	A0060-0076	01/10/15	30/09/16	USD	27.9345	31/03/17	Y			2.9362	0.0000																						
Aberdeen Global	Asian Smaller Companies Fund	Class R - 2 Acc	LU0837967669	A0060-0089	01/10/15	30/09/16	USD	0.2388	31/03/17	Y			0.0497	0.0000																						
Aberdeen Global	Asian Smaller Companies Fund	Class D - 2 Acc	LU0231459958	A0060-0023	01/10/15	30/09/16	USD	0.3746	31/03/17	Y			0.0793	0.0000																						
Aberdeen Global	Asian Smaller Companies Fund	Class I - 2 Acc	LU0231483313	A0060-0002	01/10/15	30/09/16	USD	0.7370	31/03/17	Y			0.3409	0.0000																						
Aberdeen Global	Asian Smaller Companies Fund	Class Z - 2 Acc	LU0278910129	A0060-0003	01/10/15	30/09/16	USD	0.5198	31/03/17	Y			0.3099	0.0000																						

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Aberdeen Global	Asian Smaller Companies Fund	Class Z (EUR) - 2 Acc	LU1010890884	A0060-0114	01/10/15	30/09/16	USD	0.2958	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Brazil Bond Fund	Class I - 1 Inc	LU0728928101	A0060-0154	27/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.3015	29/02/16	0.1665	0.3835	31/05/16	0.3885	31/08/16	0.3833	30/11/16																		
Aberdeen Global	Brazil Bond Fund	Class I - 2 Acc	LU0728928283	A0060-0061	01/10/15	30/09/16	USD	572.1616	31/03/17	Y			44.2827	0.0000																						
Aberdeen Global	Brazil Equity Fund	Class I - 2 Acc	LU0728927129	A0060-0090	01/10/15	30/09/16	USD	0.0786	31/03/17	Y			0.0436	0.0000																						
Aberdeen Global	China A Share Equity Fund	Class I - 1 Inc	LU1146623480	A0060-0140	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0824	30/11/16	0.0000	0.0000																						
Aberdeen Global	China A Share Equity Fund	Class I - 2 Acc	LU1130125799	A0060-0135	01/10/15	30/09/16	USD	0.0917	31/03/17	Y			0.0520	0.0000																						
Aberdeen Global	China A Share Equity Fund	Class Z - 2 Acc	LU1130125955	A0060-0137	01/10/15	30/09/16	USD	0.1772	31/03/17	Y			0.1242	0.0000																						
Aberdeen Global	Chinese Equity Fund	Class R - 2 Acc	LU0837970457	A0060-0091	01/10/15	30/09/16	USD	0.2810	31/03/17	Y			0.0101	0.0000																						
Aberdeen Global	Chinese Equity Fund	Class D - 2 Acc	LU0231460295	A0060-0024	01/10/15	30/09/16	USD	0.2157	31/03/17	Y			0.0351	0.0000																						
Aberdeen Global	Chinese Equity Fund	Class I - 2 Acc	LU0231484121	A0060-0004	01/10/15	30/09/16	USD	0.1794	31/03/17	Y			0.0422	0.0000																						
Aberdeen Global	Chinese Equity Fund	Class Z - 2 Acc	LU0278910632	A0060-0005	01/10/15	30/09/16	USD	0.3816	31/03/17	Y			0.2126	0.0000																						
Aberdeen Global	Eastern European Equity Fund	Class I - 2 Acc	LU0505785187	A0060-0081	01/10/15	30/09/16	EUR	29.8373	31/03/17	Y			7.6535	0.0000																						
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class I - 2 Acc	LU0566481197	A0060-0044	01/10/15	30/09/16	USD	1.0604	31/03/17	Y			0.4330	0.0000																						
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class Z - 1 Inc	LU0566481270	A0060-0045	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0459	30/11/15	0.0087	0.0471	31/12/15	0.0457	29/01/16	0.0469	29/02/16	0.0510	31/03/16	0.0494	29/04/16	0.0463	31/05/16	0.0462	30/06/16	0.0479	29/07/16	0.0452	31/08/16	0.0463	30/09/16	0.0429	31/10/16
Aberdeen Global	Emerging Markets Corporate Bond Fund	Class I (EUR) - 2 Acc	LU0700927352	A0060-0057	01/10/15	30/09/16	USD	0.8194	31/03/17	Y			0.3773	0.0000																						
Aberdeen Global	Emerging Markets Equity Fund	Class D - 2 Acc	LU0231456343	A0060-0025	01/10/15	30/09/16	USD	0.1631	31/03/17	Y			0.0401	0.0000																						
Aberdeen Global	Emerging Markets Equity Fund	Class I - 1 Inc	LU0231479477	A0060-0115	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.1072	30/11/16	0.0115	0.0000																						
Aberdeen Global	Emerging Markets Equity Fund	Class I - 2 Acc	LU0231479717	A0060-0006	01/10/15	30/09/16	USD	0.7200	31/03/17	Y			0.2345	0.0000																						
Aberdeen Global	Emerging Markets Equity Fund	Class Z - 1 Inc	LU0278911283	A0060-0134	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.1986	30/11/16	0.0000	0.0000																						
Aberdeen Global	Emerging Markets Equity Fund	Class Z - 2 Acc	LU0278911010	A0060-0007	01/10/15	30/09/16	USD	0.3258	31/03/17	Y			0.0822	0.0000																						
Aberdeen Global	Emerging Markets Equity Fund	Class R - 2 Acc	LU0837972404	A0060-0093	01/10/15	30/09/16	USD	0.1620	31/03/17	Y			0.0201	0.0000																						
Aberdeen Global	Emerging Markets Equity Fund	Class G - 2 Acc	LU0886779783	A0060-0092	01/10/15	30/09/16	USD	0.1003	31/03/17	Y			0.0571	0.0000																						
Aberdeen Global	Emerging Markets Infrastructure Equity Fund	Class I - 2 Acc	LU0523222270	A0060-0048	01/10/15	30/09/16	USD	10.2178	31/03/17	Y			2.0696	0.0000																						
Aberdeen Global	Emerging Markets Infrastructure Equity Fund	Class I (EUR) - 2 Acc	LU0523223088	A0060-0049	01/10/15	30/09/16	USD	10.0362	31/03/17	Y			5.7436	0.0000																						

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Aberdeen Global	Emerging Markets Infrastructure Equity Fund	Class R - 2 Acc	LU0925744665	A0060-0094	01/10/15	30/09/16	USD	0.3110	31/03/17	Y			0.0169	0.0000																						
Aberdeen Global	Emerging Markets Local Currency Bond Fund	Class I - 2 Acc	LU0396318908	A0060-0077	01/10/15	30/09/16	USD	0.6713	31/03/17	Y			0.2851	0.0000																						
Aberdeen Global	Emerging Markets Local Currency Bond Fund	Class Z - 2 Acc	LU0396318734	A0060-0078	01/10/15	30/09/16	USD	1.0390	31/03/17	Y			0.4339	0.0000																						
Aberdeen Global	Emerging Markets Local Currency Corporate Bond Fund	Class I - 2 Acc	LU1310575987	A0060-0163	23/11/15	30/09/16	USD	0.6048	31/03/17	Y			0.0970	0.0000																						
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class R - 2 Acc	LU0837974368	A0060-0096	01/10/15	30/09/16	USD	0.1394	31/03/17	Y			0.0591	0.0000																						
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class D - 2 Acc	LU0278932362	A0060-0026	01/10/15	30/09/16	USD	0.0525	31/03/17	Y			0.0575	0.0000																						
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class I - 2 Acc	LU0278915607	A0060-0008	01/10/15	30/09/16	USD	0.1972	31/03/17	Y			0.1076	0.0000																						
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class Z - 2 Acc	LU0278915946	A0060-0020	01/10/15	30/09/16	USD	0.4051	31/03/17	Y			0.0457	0.0000																						
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class G - 2 Acc	LU0886779940	A0060-0095	01/10/15	30/09/16	USD	0.0961	31/03/17	Y			0.0590	0.0000																						
Aberdeen Global	European Equity (ex-UK) Fund	Class R - 2 Acc	LU0837975415	A0060-0097	01/10/15	30/09/16	EUR	0.2459	31/03/17	Y			0.1059	0.0000																						
Aberdeen Global	European Equity (ex-UK) Fund	Class D - 2 Acc	LU0231460451	A0060-0028	01/10/15	30/09/16	EUR	0.1209	31/03/17	Y			0.0033	0.0000																						
Aberdeen Global	European Equity (ex-UK) Fund	Class Z- 2 Acc	LU0278923023	A0060-0139	01/10/15	30/09/16	EUR	0.2135	31/03/17	Y			0.0553	0.0000																						
Aberdeen Global	European Equity Dividend Fund	Class I - 2 Acc	LU0505783646	A0060-0079	01/10/15	30/09/16	EUR	53.0583	31/03/17	Y			12.9871	0.0000																						
Aberdeen Global	European Equity Fund	Class I - 2 Acc	LU0231472209	A0060-0010	01/10/15	30/09/16	EUR	24.1827	31/03/17	Y			11.8326	0.0000																						
Aberdeen Global	European Equity Fund	Class Z - 2 Acc	LU0278923536	A0060-0001	01/10/15	30/09/16	EUR	0.3940	31/03/17	Y			0.0927	0.0000																						
Aberdeen Global	Frontier Markets Bond Fund	Class I - 1 Inc	LU0963865240	A0060-0112	01/10/15	30/09/16	USD	0.0011	31/03/17	Y	0.0521	30/11/15	0.0271	0.0513	31/12/15	0.0537	29/01/16	0.0459	29/02/16	0.0491	31/03/16	0.0750	29/04/16	0.0671	31/05/16	0.1434	30/06/16	0.0553	29/07/16	0.0545	31/08/16	0.0557	30/09/16	0.0583	31/10/16
Aberdeen Global	Frontier Markets Bond Fund	Class I - 2 Acc	LU1003376065	A0060-0116	01/10/15	30/09/16	USD	1.2331	31/03/17	Y			0.8566	0.0000																						
Aberdeen Global	Frontier Markets Bond Fund	Class Z - 2 Acc	LU1425484885	A0060-0168	29/06/16	30/09/16	USD	0.2084	31/03/17	Y			0.0288	0.0000																						
Aberdeen Global	Frontier Markets Equity Fund	Class I - 2 Acc	LU0566482161	A0060-0046	01/10/15	30/09/16	USD	0.2013	31/03/17	Y			0.0975	0.0000																						
Aberdeen Global	Frontier Markets Equity Fund	Class Z - 2 Acc	LU0566482328	A0060-0052	01/10/15	30/09/16	USD	0.4116	31/03/17	Y			0.2166	0.0000																						
Aberdeen Global	German Equity Fund	Class I - 2 Acc	LU1144854111	A0060-0132	01/10/15	30/09/16	EUR	0.1017	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	German Equity Fund	Class Z- 2 Acc	LU1144854384	A0060-0133	01/10/15	30/09/16	EUR	0.1960	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Indian Bond Fund	Class I - 1 Inc	LU1254412890	A0060-0150	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0613	30/11/15	0.0477	0.0420	31/12/15	0.0467	29/01/16	0.0565	29/02/16	0.0514	31/03/16	0.0591	29/04/16	0.0552	31/05/16	0.0532	30/06/16	0.0514	29/07/16	0.0541	31/08/16	0.0557	30/09/16	0.0503	31/10/16

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Aberdeen Global	Indian Bond Fund	Class I - 2 Acc	LU1254412973	A0060-0151	01/10/15	30/09/16	USD	0.7484	31/03/17	Y			0.4340	0.0000																				
Aberdeen Global	Indian Bond Fund	Class Z - 2 Acc	LU1254413781	A0060-0152	01/10/15	30/09/16	USD	0.8072	31/03/17	Y			0.2525	0.0000																				
Aberdeen Global	Indian Equity Fund	Class D - 2 Acc	LU0231462077	A0060-0041	01/10/15	30/09/16	USD	0.0000	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Indian Equity Fund	Class I - 2 Acc	LU0231490953	A0060-0012	01/10/15	30/09/16	USD	0.0000	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Indian Equity Fund	Class Z - 1 Inc	LU0278911440	A0060-0013	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.1225	30/11/16	0.0000	0.0000																				
Aberdeen Global	Indian Equity Fund	Class Z - 2 Acc	LU0278911523	A0060-0014	01/10/15	30/09/16	USD	0.1552	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Indian Equity Fund	Class R - 2 Acc	LU0837977031	A0060-0099	01/10/15	30/09/16	USD	0.0000	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Japanese Equity Fund	Class Z (GBP) - 2 Acc	LU1386309436	A0060-0166	15/04/16	30/09/16	JPY	10.2027	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Japanese Equity Fund	Class R - 2 Acc	LU0837977890	A0060-0100	01/10/15	30/09/16	JPY	19.0164	31/03/17	Y			2.2996	0.0000																				
Aberdeen Global	Japanese Equity Fund	Class D - 2 Acc	LU0231457234	A0060-0021	01/10/15	30/09/16	JPY	0.0000	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Japanese Equity Fund	Class I (USD) - 2 Acc	LU0912262945	A0060-0117	01/10/15	30/09/16	JPY	10.0315	31/03/17	Y			3.2235	0.0000																				
Aberdeen Global	Japanese Equity Fund	Class I (EUR) - 2 Acc	LU0946090205	A0060-0118	01/10/15	30/09/16	JPY	9.3599	31/03/17	Y			1.9463	0.0000																				
Aberdeen Global	Japanese Equity Fund	Class R - (GBP) 2	LU1135072251	A0060-0128	01/10/15	30/09/16	JPY	10.4644	31/03/17	Y			2.5491	0.0000																				
Aberdeen Global	Japanese Equity Fund	Class I - 2 Acc	LU0231474593	A0060-0015	01/10/15	30/09/16	JPY	774.9267	31/03/17	Y			183.2957	0.0000																				
Aberdeen Global	Japanese Smaller Companies Fund	Class R (GBP) - 2 Acc	LU0837978781	A0060-0101	01/10/15	30/09/16	JPY	18.2497	31/03/17	Y			2.8571	0.0000																				
Aberdeen Global	Japanese Smaller Companies Fund	Class D - 2 Acc	LU0278933410	A0060-0031	01/10/15	30/09/16	JPY	0.0000	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Japanese Smaller Companies Fund	Class I - 2 Acc	LU0278930234	A0060-0016	01/10/15	30/09/16	JPY	7.9822	31/03/17	Y			1.5903	0.0000																				
Aberdeen Global	Japanese Smaller Companies Fund	Class I (EUR) - 2 Acc	LU1031141283	A0060-0119	01/10/15	30/09/16	JPY	8.1847	31/03/17	Y			0.7798	0.0000																				
Aberdeen Global	Japanese Smaller Companies Fund	Class I (USD) - 2 Acc	LU1257041662	A0060-0141	01/10/15	30/09/16	JPY	2.5705	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Japanese Smaller Companies Fund	Class Z - 2 Acc	LU1346073437	A0060-0165	11/02/16	30/09/16	JPY	14.9877	31/03/17	Y			8.0203	0.0000																				
Aberdeen Global	Japanese Smaller Companies Fund	Class Z (USD) - 2 Acc	LU1076662490	A0060-0169	01/07/16	30/09/16	JPY	5.6043	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	Latin American Equity Fund	Class I - 2 Acc	LU0396315128	A0060-0053	01/10/15	30/09/16	USD	50.8851	31/03/17	Y			39.9049	0.0000																				
Aberdeen Global	Latin American Equity Fund	Class Z - 2 Acc	LU0396314824	A0060-0051	01/10/15	30/09/16	USD	16.9929	31/03/17	Y			12.4344	0.0000																				
Aberdeen Global	Multi Asset Growth Fund	Class I - 2 Acc	LU1402171661	A0060-0167	13/06/16	30/09/16	EUR	0.0760	31/03/17	Y			0.0000	0.0000																				

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Aberdeen Global	Multi Asset Income Fund	Class I - 1 Inc	LU1124235752	A0060-0142	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0319	30/11/15	0.0197	0.0307	31/12/15	0.0304	29/01/16	0.0317	29/02/16	0.0418	31/03/16	0.0432	29/04/16	0.0386	31/05/16	0.0386	30/06/16	0.0348	29/07/16	0.0354	31/08/16	0.0396	30/09/16	0.0371	31/10/16
Aberdeen Global	Multi Asset Income Fund	Class Z - 1	LU1245456766	A0060-0143	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0326	30/11/15	0.0220	0.0313	31/12/15	0.0310	29/01/16	0.0324	29/02/16	0.0427	31/03/16	0.0441	29/04/16	0.0395	31/05/16	0.0395	30/06/16	0.0357	29/07/16	0.0363	31/08/16	0.0406	30/09/16	0.0381	31/10/16
Aberdeen Global	Multi Asset Income Fund	Class I (EUR) - 1 Inc	LU1278887523	A0060-0153	14/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0368	30/11/15	0.0072	0.0339	31/12/15	0.0344	29/01/16	0.0357	29/02/16	0.0474	31/03/16	0.0512	29/04/16	0.0460	31/05/16	0.0446	30/06/16	0.0401	29/07/16	0.0411	31/08/16	0.0456	30/09/16	0.0429	31/10/16
Aberdeen Global	Multi-Manager World Equity Fund	Class I - 2 Acc	LU0700927600	A0060-0054	01/10/15	30/09/16	EUR	0.0438	31/03/17	Y			0.0167	0.0000																						
Aberdeen Global	North American Equity Fund	Class R - 2 Acc	LU0837963916	A0060-0084	01/10/15	30/09/16	USD	0.1054	31/03/17	Y			0.0751	0.0000																						
Aberdeen Global	North American Equity Fund	Class D - 2 Acc	LU0231454991	A0060-0009	01/10/15	30/09/16	USD	0.0000	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	North American Equity Fund	Class I - 2 Acc	LU0231476457	A0060-0039	01/10/15	30/09/16	USD	0.1186	31/03/17	Y			0.0705	0.0000																						
Aberdeen Global	North American Equity Fund	Class Z - 2 Acc	LU0278906952	A0060-0011	01/10/15	30/09/16	USD	0.2305	31/03/17	Y			0.1252	0.0000																						
Aberdeen Global	North American Smaller Companies Fund	Class I - 2 Acc	LU0566484704	A0060-0072	01/10/15	30/09/16	USD	0.0420	31/03/17	Y			0.0356	0.0000																						
Aberdeen Global	Responsible World Equity Fund	Class I - 2 Acc	LU0278916670	A0060-0017	01/10/15	30/09/16	USD	0.0938	31/03/17	Y			0.0640	0.0000																						
Aberdeen Global	Russian Equity Fund	Class R - 2 Acc	LU1297621010	A0060-0155	27/10/15	30/09/16	EUR	0.1031	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Russian Equity Fund	Class I - 2 Acc	LU0505785344	A0060-0082	01/10/15	30/09/16	EUR	5.3994	31/03/17	Y			3.2803	0.0000																						
Aberdeen Global	Select Emerging Markets Bond Fund	Class R - 2 Acc	LU1227631378	A0060-0145	01/10/15	30/09/16	USD	1.1643	31/03/17	Y			0.8134	0.0000																						
Aberdeen Global	Select Emerging Markets Bond Fund	Class I (EUR) - 1 Inc	LU0890789463	A0060-0102	01/10/15	30/09/16	USD	0.0007	31/03/17	Y	0.0332	30/11/15	0.0184	0.0445	31/12/15	0.0399	29/01/16	0.0387	29/02/16	0.0549	31/03/16	0.0488	29/04/16	0.0566	31/05/16	0.1045	30/06/16	0.0515	29/07/16	0.0461	31/08/16	0.0503	30/09/16	0.0436	31/10/16
Aberdeen Global	Select Emerging Markets Bond Fund	Class I - 1 Inc	LU0231480053	A0060-0071	01/10/15	30/09/16	USD	0.0009	31/03/17	Y	0.0602	30/11/15	0.0367	0.0840	31/12/15	0.0747	29/01/16	0.0724	29/02/16	0.1006	31/03/16	0.0895	29/04/16	0.1015	31/05/16	0.1851	30/06/16	0.0934	29/07/16	0.0852	31/08/16	0.0913	30/09/16	0.0802	31/10/16
Aberdeen Global	Select Emerging Markets Bond Fund	Class I - 2 Acc	LU0231480137	A0060-0083	01/10/15	30/09/16	USD	1.6738	31/03/17	Y			0.6603	0.0000																						
Aberdeen Global	Select Emerging Markets Bond Fund	Class Z - 2 Acc	LU0278912091	A0060-0073	01/10/15	30/09/16	USD	3.6751	31/03/17	Y			1.6314	0.0000																						
Aberdeen Global	Select Emerging Markets Bond Fund	Class Z (EUR) - 2 Acc	LU1010890967	A0060-0121	01/10/15	30/09/16	USD	0.8821	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Select Emerging Markets Bond Fund	Class I (CHF) - 1 Inc	LU1202112857	A0060-0144	01/10/15	30/09/16	USD	0.0008	31/03/17	Y	0.0328	30/11/15	0.0200	0.0442	31/12/15	0.0395	29/01/16	0.0380	29/02/16	0.0536	31/03/16	0.0480	29/04/16	0.0555	31/05/16	0.1020	30/06/16	0.0507	29/07/16	0.0454	31/08/16	0.0493	30/09/16	0.0427	31/10/16
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I - 1 Inc	LU1124233898	A0060-0125	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0307	30/11/15	0.0000	0.0311	31/12/15	0.0317	29/01/16	0.0246	29/02/16	0.0295	31/03/16	0.0281	29/04/16	0.0284	31/05/16	0.0263	30/06/16	0.0300	29/07/16	0.0253	31/08/16	0.0279	30/09/16	0.0249	31/10/16
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I - 2 Acc	LU1124233971	A0060-0127	01/10/15	30/09/16	USD	0.3547	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I (EUR) - 1 Inc	LU1135049515	A0060-0126	01/10/15	30/09/16	USD	0.0002	31/03/17	Y	0.0340	30/11/15	0.0179	0.0328	31/12/15	0.0338	29/01/16	0.0262	29/02/16	0.0320	31/03/16	0.0304	29/04/16	0.0314	31/05/16	0.0289	30/06/16	0.0327	29/07/16	0.0272	31/08/16	0.0304	30/09/16	0.0269	31/10/16
Aberdeen Global	Select Euro High Yield Bond Fund	Class D (GBP) - 2 Acc	LU0542840474	A0060-0038	01/10/15	30/09/16	EUR	22.4456	31/03/17	Y			0.0000	0.0000																						

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Aberdeen Global	Select Euro High Yield Bond Fund	Class D - 1 Inc	LU0231456855	A0060-0027	01/10/15	30/09/16	EUR	0.0000	31/03/17	Y	0.0218	30/11/15	0.0154	0.0235	31/12/15	0.0205	29/01/16	0.0241	29/02/16	0.0219	31/03/16	0.0233	29/04/16	0.0244	31/05/16	0.0268	30/06/16	0.0191	29/07/16	0.0227	31/08/16	0.0219	30/09/16	0.0236	31/10/16
Aberdeen Global	Select Euro High Yield Bond Fund	Class I - 2 Acc	LU0231473439	A0060-0063	01/10/15	30/09/16	EUR	1.0376	31/03/17	Y			0.3101	0.0000																						
Aberdeen Global	Select Euro High Yield Bond Fund	Class Z - 2 Acc	LU0278922561	A0060-0164	11/01/16	30/09/16	EUR	208.4257	31/03/17	Y			0.0201	0.0000																						
Aberdeen Global	Select Euro High Yield Bond Fund	Class R - 1 Inc	LU0837981900	A0060-0103	01/10/15	30/09/16	EUR	0.0000	31/03/17	Y	0.0502	30/11/15	0.0353	0.0536	31/12/15	0.0476	29/01/16	0.0550	29/02/16	0.0500	31/03/16	0.0531	29/04/16	0.0554	31/05/16	0.0605	30/06/16	0.0448	29/07/16	0.0522	31/08/16	0.0508	30/09/16	0.0530	31/10/16
Aberdeen Global	Select Euro High Yield Bond Fund	Class I (USD) - 1 Inc	LU1036024161	A0060-0122	01/10/15	30/09/16	EUR	0.0000	31/03/17	Y	0.0338	30/11/15	0.0183	0.0378	31/12/15	0.0330	29/01/16	0.0383	29/02/16	0.0342	31/03/16	0.0364	29/04/16	0.0372	31/05/16	0.0406	30/06/16	0.0303	29/07/16	0.0358	31/08/16	0.0344	30/09/16	0.0356	31/10/16
Aberdeen Global	Select Euro High Yield Bond Fund	Class Z (GBP) - 2 Acc	LU1076664439	A0060-0170	01/07/16	30/09/16	EUR	0.1655	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Select Global Credit Bond Fund	Class R - 1 Inc	LU0848704713	A0060-0104	01/10/15	30/09/16	GBP	0.0000	31/03/17	Y	0.1688	31/05/16	0.0930	0.1389	30/11/16																						
Aberdeen Global	Select Global Credit Bond Fund	Class R - 2 Acc	LU0848704986	A0060-0105	01/10/15	30/09/16	GBP	0.3550	31/03/17	Y			0.2902	0.0000																						
Aberdeen Global	Select Global Credit Bond Fund	Class D (USD) - 1 Inc	LU0231465849	A0060-0036	01/10/15	30/09/16	GBP	0.0000	31/03/17	Y	0.0250	31/05/16	0.0120	0.0199	30/11/16																						
Aberdeen Global	Select Global Credit Bond Fund	Class D - 2 Acc	LU0231466060	A0060-0059	01/10/15	30/09/16	GBP	0.3188	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Select Global Credit Bond Fund	Class D (USD) - 1 Inc	LU0587565556	A0060-0047	01/10/15	30/09/16	GBP	0.0000	31/03/17	Y	0.0988	31/05/16	0.0389	0.0827	30/11/16																						
Aberdeen Global	Select Global Investment Grade Credit Bond Fund	Class Z-2	LU0278927875	A0060-0146	01/10/15	30/09/16	GBP	0.2734	31/03/17	Y			0.0248	0.0000																						
Aberdeen Global	Select High Yield Bond Fund	Class R - 1 Inc	LU0848705017	A0060-0106	01/10/15	22/09/16	GBP	0.0000	22/03/17	N	0.1291	29/02/16	0.0756	0.1537	31/05/16	0.1494	31/08/16	0.1249	22/11/16																		
Aberdeen Global	Select High Yield Bond Fund	Class D - 1 Inc	LU0231461004	A0060-0029	01/10/15	22/09/16	GBP	0.0000	22/03/17	N	0.0117	29/02/16	0.0068	0.0142	31/05/16	0.0137	31/08/16	0.0112	22/11/16																		
Aberdeen Global	Swiss Equity Fund	Class I-2 - Acc	LU1144854624	A0060-0130	01/10/15	30/09/16	CHF	0.1368	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Swiss Equity Fund	Class Z-2 Acc	LU1144854970	A0060-0131	01/10/15	30/09/16	CHF	0.2144	31/03/17	Y			0.0000	0.0000																						
Aberdeen Global	Technology Equity Fund	Class R - 2 Acc	LU0837983864	A0060-0107	01/10/15	30/09/16	USD	0.1917	31/03/17	Y			0.0854	0.0000																						
Aberdeen Global	Technology Equity Fund	Class D - 2 Acc	LU0231457747	A0060-0034	01/10/15	30/09/16	USD	0.0000	31/03/17	Y			0.0003	0.0000																						
Aberdeen Global	Technology Equity Fund	Class I - 2 Acc	LU0231481374	A0060-0019	01/10/15	30/09/16	USD	0.1624	31/03/17	Y			0.0475	0.0000																						
Aberdeen Global	UK Equity Fund	Class R - 1 Inc	LU0848705280	A0060-0108	01/10/15	30/09/16	GBP	0.0000	31/03/17	Y	0.1004	31/05/16	0.0555	0.1715	30/11/16																						
Aberdeen Global	UK Equity Fund	Class D - 1 Inc	LU0231458125	A0060-0035	01/10/15	30/09/16	GBP	0.0000	31/03/17	Y	0.0948	31/05/16	0.0203	0.2013	30/11/16																						
Aberdeen Global	UK Equity Fund	Class Z-2 (EUR) - Acc	LU1190497849	A0060-0138	01/10/15	30/09/16	GBP	0.2471	31/03/17	Y			0.1563	0.0000																						
Aberdeen Global	World Credit Bond Fund	Class I - 1 Inc	LU1297488345	A0060-0156	09/11/15	30/09/16	USD	0.0005	31/03/17	Y	0.1159	31/05/16	0.0000	0.1233	30/11/16																						
Aberdeen Global	World Credit Bond Fund	Class I - 2 Acc	LU1297488774	A0060-0157	09/11/15	30/09/16	USD	0.2406	31/03/17	Y			0.0000	0.0000																						

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Aberdeen Global	World Credit Bond Fund	Class Z - 2 Acc	LU1297490598	A0060-0158	09/11/15	30/09/16	USD	0.2815	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	World Credit Bond Fund	Class D (GBP) - 1 Inc	LU1297491133	A0060-0159	16/11/15	30/09/16	USD	0.0003	31/03/17	Y	0.1368	31/05/16	0.0000	0.1305	30/11/16																				
Aberdeen Global	World Credit Bond Fund	Class D (GBP) - 2 Acc	LU1297491489	A0060-0160	16/11/15	30/09/16	USD	0.2688	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	World Credit Bond Fund	Class R (GBP) - 1 Inc	LU1297491646	A0060-0161	16/11/15	30/09/16	USD	0.0004	31/03/17	Y	0.1611	31/05/16	0.0000	0.1627	30/11/16																				
Aberdeen Global	World Credit Bond Fund	Class R (GBP) - 2 Acc	LU1297491992	A0060-0162	16/11/15	30/09/16	USD	0.3260	31/03/17	Y			0.0000	0.0000																				
Aberdeen Global	World Equity Fund	Class D - 1 Inc	LU0231458802	A0060-0040	01/10/15	30/09/16	USD	0.0002	31/03/17	Y	0.0928	30/11/16	0.0000	0.0000																				
Aberdeen Global	World Equity Fund	Class D - 2 Acc	LU0231459016	A0060-0037	01/10/15	30/09/16	USD	0.0813	31/03/17	Y			0.0251	0.0000																				
Aberdeen Global	World Equity Fund	Class I - 2 Acc	LU0231482349	A0060-0043	01/10/15	30/09/16	USD	0.1153	31/03/17	Y			0.0501	0.0000																				
Aberdeen Global	World Equity Fund	Class Z - 2 Acc	LU0278912844	A0060-0074	01/10/15	30/09/16	USD	0.3775	31/03/17	Y			0.2347	0.0000																				
Aberdeen Global	World Equity Fund	Class R - 1 Inc	LU0837985059	A0060-0109	01/10/15	30/09/16	USD	0.0004	31/03/17	Y	0.1607	30/11/16	0.0755	0.0000																				
Aberdeen Global	World Equity Fund	Class R - 2 Acc	LU0837985307	A0060-0110	01/10/15	30/09/16	USD	0.1691	31/03/17	Y			0.0307	0.0000																				
Aberdeen Global	World Government Bond Fund	Class I - 1 Inc	LU0963865752	A0060-0123	01/10/15	30/09/16	USD	0.0000	31/03/17	Y	0.0856	31/05/16	0.000	0.0778	30/11/16																				
Aberdeen Global	World Government Bond Fund	Class I - 2 Acc	LU0963897953	A0060-0113	01/10/15	30/09/16	USD	0.2000	31/03/17	Y			0.0781	0.0000																				
Aberdeen Global	World Resources Equity Fund	Class I - 2 Acc	LU0505784701	A0060-0080	01/10/15	30/09/16	USD	34.3161	31/03/17	Y			21.0655	0.0000																				
Aberdeen Global	World Smaller Companies Fund	Class I - 2 Acc	LU0728929331	A0060-0064	01/10/15	30/09/16	USD	0.1486	31/03/17	Y			0.0000	0.0000																				

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