

UK Reporting Regime Report

Aberdeen Global II

Reporting Period 1 July 2012 to 30 June 2013 - Fund Distribution Date 31 December 2013

Fund Name	Asian Bond			Dynamic Allocation Multi Asset ^A	Euro Bond
Share Class	D(GBP)-2 [^]	I-2	Z-2	I-2	Z-2
ISIN	LU0585135808	LU0513448125	LU0513451004	LU0786873553	LU0304225898
SEDOL	B3V8W41	B60L048	B5VDX92	B8DWQ11	B1YCKR5
Share Class Currency	GBP	USD	USD	EUR	EUR
Distributions per share at Distribution Date					
30 November 2012	0.066694	11.939701	10.236295	N/A	N/A
28 February 2013	0.061891	11.014697	9.914124	N/A	0.214816
31 May 2013	0.062002	10.885761	9.592088	N/A	N/A
31 August 2013	0.058881	10.520402	9.389303	-	0.197668
	0.249468	44.360561	39.131810	-	0.412484
Excess Reportable Income over distributed income per share	0.000000	0.000000	0.000000	0.009706	0.000000
Equalisation					
30 November 2012	N/A	10.609836	N/A	N/A	N/A
28 February 2013	N/A	5.609152	N/A	N/A	0.195074
31 May 2013	N/A	5.481107	N/A	N/A	N/A
31 August 2013	0.016886	5.118213	N/A	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

^A Fund launched on 25 September 2012.

[^] Hedged Share Class.

Fund Name	Euro Corporate Bond		Euro Government Bond	Euro High Yield Bond	Euro Short Term Bond
Share Class	I-2	Z-2	J-2	I-2	J-2
ISIN	LU0304226433	LU0304227241	LU0513834787	LU0513451426	LU0513839661
SEDOL	B1YCKY2	B1YCL72	B56V4H6	B5W4ND8	B5V2ZJ3
Share Class Currency	EUR	EUR	EUR	EUR	EUR
Distributions per share at Distribution Date					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.146475	0.219415	18.187698	37.651610	4.332024
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.118265	0.180147	15.089473	33.313359	3.512213
	0.264740	0.399562	33.277171	70.964969	7.844237
Excess Reportable Income over distributed income per share	0.000093	0.000504	0.000000	0.103425	0.000000
Equalisation					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.040294	0.149721	7.633030	27.779130	0.774944
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.107829	0.105886	13.533577	7.892953	1.683849

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

Fund Name	European Convertibles Bond		Global High Yield Bond	Global Bond	
Share Class	I-1	I-2	I-1	J-2	Z-2
ISIN	LU0513461656	LU0513460336	LU0775117681	LU0304231433	LU0304231946
SEDOL	B5ZR1G3	B5BT561	B71G7H1	B1YCMG8	B1YCML3
Share Class Currency	EUR	EUR	USD	USD	USD
Distributions per share at Distribution Date					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.161497	23.966211	0.407058	0.152615	0.200308
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.131603	19.830227	0.331170	0.112679	0.157528
	0.293100	43.796438	0.738228	0.265294	0.357836
Excess Reportable Income over distributed income per share	0.000000	0.000000	0.000000	0.000001	0.000000
Equalisation					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.102446	9.738911	N/A	N/A	0.113002
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	N/A	10.741408	N/A	0.059613	0.085300

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

Fund Name	Global Government Bond				Global Sovereign Opportunities Bond ^B	
	Share Class	D-1	J-2	R-1	Z-2	I-1
ISIN	LU0304232241	LU0304232837	LU0837994804	LU0304233215	LU0304256422	LU0304223331
SEDOL	B1YCMP7	B1YCMV3	B8DM6P5	B1YCMZ7	B1YCK42	B1YCKC0
Share Class Currency	GBP	USD	GBP	USD	USD	USD
Distributions per share at Distribution Date						
30 November 2012	N/A	N/A	N/A	N/A	0.016388	0.166174
28 February 2013	0.004505	0.061238	0.066638	0.163039	0.015824	0.165708
31 May 2013	N/A	N/A	N/A	N/A	0.014579	0.156502
31 August 2013	0.003036	0.045012	0.051151	0.129641	0.012135	0.138517
	0.007541	0.106250	0.117789	0.292680	0.058926	0.626901
Excess Reportable Income over distributed income per share	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Equalisation						
30 November 2012	N/A	N/A	N/A	N/A	N/A	0.049560
28 February 2013	0.000387	0.025099	0.058320	N/A	0.009150	0.064141
31 May 2013	N/A	N/A	N/A	N/A	0.003676	N/A
31 August 2013	0.002785	0.041753	N/A	0.076650	0.000578	0.057361

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

^B Name changed from Emerging Markets Opportunities Bond on 1 July 2012.

Fund Name	Sterling Bond				
Share Class	I-2	J-2	K-2	Z-1	Z-2
ISIN	LU0304241580	LU0304241747	LU0304242554	LU0304242638	LU0304242802
SEDOL	B1YCQ77	B1YCQ99	B1YCQC2	B1YCQD3	B1YCQF5
Share Class Currency	GBP	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.020395	0.204620	0.024559	0.016818	0.243142
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.018654	0.179742	0.021703	0.014895	0.218668
	0.039049	0.384362	0.046262	0.031713	0.461810
Excess Reportable Income over distributed income per share	0.000000	0.000000	0.000000	0.000000	0.000007
Equalisation					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.006962	0.163110	0.023106	0.007505	0.121941
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.011032	0.082763	0.008482	0.006889	0.082754

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

Fund Name	Sterling Credit Bond				
Share Class	I-1	I-2	K-1	K-2	Z-2
ISIN	LU0304259954	LU0304244501	LU0304245144	LU0304245490	LU0304245656
SEDOL	B1YCQZ5	B1YCR07	B1YCR30	B1YCR41	B1YCR63
Share Class Currency	GBP	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.019683	0.034941	0.023656	0.038526	0.037350
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.017630	0.031876	0.020767	0.034489	0.033874
	0.037313	0.066817	0.044423	0.073015	0.071224
Excess Reportable Income over distributed income per share	0.000000	0.000001	0.000003	0.000001	0.000000
Equalisation					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.005676	0.008902	0.000750	0.000974	0.020646
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.004722	0.023195	N/A	0.010153	0.014961

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

Fund Name	Sterling Government Bond						
Share Class	D-1	D-2	J-2	R-1	R-2	Z-1	Z-2
ISIN	LU0304243107	LU0304243289	LU0304243792	LU0849879647	LU0849883599	LU0304244097	LU0304244170
SEDOL	B1YCQJ9	B1YCQK0	B1YCQP5	B8QBCC8	B70TVY6	B1YCQS8	B1YCQT9
Share Class Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date							
30 November 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.009505	0.012431	0.031032	0.109820	0.109820	0.017465	0.027079
31 May 2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.007710	0.010169	0.025024	0.085880	0.086838	0.015186	0.023855
	0.017215	0.022600	0.056056	0.195700	0.196658	0.032651	0.050934
Excess Reportable Income over distributed income per share	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Equalisation							
30 November 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.005142	0.006525	0.003093	0.095780	0.095780	0.007446	0.010682
31 May 2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.004379	0.005597	0.010062	0.032000	0.025451	0.010670	0.010735

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

Fund Name	Sterling Index Linked Bond				
Share Class	I-2	J-2	K-2	Z-1	Z-2
ISIN	LU0304236150	LU0304236317	LU0304236580	LU0304236747	LU0304236820
SEDOL	B1YCNP4	B1YCNR6	B1YCNT8	B1YCNV0	B1YCNW1
Share Class Currency	GBP	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.016058	0.022888	0.019282	0.022958	0.031099
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.026552	0.039132	0.028740	0.032195	0.044074
	0.042610	0.062020	0.048022	0.055153	0.075173
Excess Reportable Income over distributed income per share	0.000001	0.000001	0.000000	0.000000	0.000000
Equalisation					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.020222	0.000564	0.007997	N/A	0.003851
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.008122	0.014857	0.000045	0.001229	0.018733

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

Fund Name	Sterling Long Dated Credit Bond		Sterling Long Dated Government Bond ^c		
Share Class	K-2	Z-2	I-2	K-2	Z-2
ISIN	LU0304240699	LU0304240939	LU0304239170	LU0304239501	LU0304239766
SEDOL	B1YCPZ8	B1YCQ11	B1YCPG9	B1YCPL4	B1YCPN6
Share Class Currency	GBP	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.046517	0.042889	0.027446	0.029107	0.025560
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.043811	0.040586	0.030810	0.026752	0.023649
	0.090328	0.083475	0.058256	0.055859	0.049209
Excess Reportable Income over distributed income per share	0.000017	0.000009	0.000000	0.000002	0.000002
Equalisation					
30 November 2012	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.025027	0.033168	0.014195	N/A	0.011355
31 May 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.019674	0.029848	0.016296	0.009694	0.022585

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

^c Sterling Long Dated Government Bond I-2 GBP closed 10 August 2012 and remained a UK Reporting Fund class until closure.

Fund Name	US Dollar Bond	US Dollar High Yield Bond ^D		
Share Class	J-2	I-2	I(EUR)-2 ^E	Z-2
ISIN	LU0513831684	LU0304234296	LU0304234379	LU0304235699
SEDOL	B5L7D49	B1YCN76	B1YCN87	B1YCNH6
Share Class Currency	USD	USD	EUR	USD
Distributions per share at Distribution Date				
30 November 2012	N/A	N/A	N/A	N/A
28 February 2013	11.929633	0.881898	1.002230	0.611758
31 May 2013	N/A	N/A	N/A	N/A
31 August 2013	11.302418	0.806739	0.960420	0.564144
	23.232051	1.688637	1.962650	1.175902
Excess Reportable Income over distributed income per share	0.000041	0.000000	0.000000	0.000000
Equalisation				
30 November 2012	N/A	N/A	N/A	N/A
28 February 2013	9.633044	0.323963	0.661693	0.386735
31 May 2013	N/A	N/A	N/A	N/A
31 August 2013	4.362878	0.422029	0.656818	0.251497

Please note that all share classes included above remain Reporting Funds as at 31 December 2013.

^D Share class I-2 GBP closed 28 November 2012 and remained UK Reporting Fund class until closure.

^E Hedged Share Class.

