

UK Reporting Regime Report

Aberdeen Global II

Reporting Period 1 July 2013 to 30 June 2014 - Fund Distribution Date 31 December 2014

Fund Name	Asian Bond			Dynamic Allocation Multi Asset	Euro Bond	
Share Class	D(GBP)-2	I-2	Z-2	I-2	I-1	Z-2
ISIN	LU0585135808	LU0513448125	LU0513451004	LU0786873553	LU0304256778	LU0304225898
SEDOL	B3V8W41	B60L048	B5VDX92	B8DWQ11	B1YCKJ7	B1YCKR5
Share Class Currency	GBP	USD	USD	EUR	EUR	EUR
Distributions per share at Distribution Date						
30 November 2013	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2014	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2014	N/A	N/A	N/A	N/A	0.027183	N/A
Excess Reportable Income over distributed income per share	0.194567	27.786676	40.545824	0.093389	0.000183	0.381883
Equalisation						
30 November 2013	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2014	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2014	N/A	N/A	N/A	N/A	0.000000	N/A
Equalisation per share for the Reporting Period	10.715589	39.150690	0.000000	0.000000	N/A	0.325205

Please note that all share classes included above remain Reporting Funds as at 31 December 2014.

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 2013	N/A	N/A	N/A	N/A	N/A
28 February 2014	N/A	N/A	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A
31 August 2014	N/A	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.357743	0.304607	26.109234	174.872152	2.010523
Equalisation					
30 November 2013	N/A	N/A	N/A	N/A	N/A
28 February 2014	N/A	N/A	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A
31 August 2014	N/A	N/A	N/A	N/A	N/A
Equalisation per share for the Reporting Period	0.102526	0.238306	15.945169	34.219242	1.806078

Please note that all share classes included above remain Reporting Funds as at 31 December 2014.

Fund Name	European Convertibles Bond		Global Bond	
Share Class	I-1	I-2	J-2	Z-2
ISIN	LU0513461656	LU0513460336	LU0304231433	LU0304231946
SEDOL	B5ZR1G3	B5BT561	B1YCMG8	B1YCML3
Share Class Currency	EUR	EUR	USD	USD
Distributions per share at Distribution Date				
30 November 2013	N/A	N/A	N/A	N/A
28 February 2014	0.121173	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A
31 August 2014	0.121962	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000099	48.032924	0.245928	0.358269
Equalisation				
30 November 2013	N/A	N/A	N/A	N/A
28 February 2014	0.000000	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A
31 August 2014	0.004481	N/A	N/A	N/A
Equalisation per share for the Reporting Period	N/A	18.954443	0.111173	0.166607

Please note that all share classes included above remain Reporting Funds as at 31 December 2014.

Fund Name	Global High Yield Bond			
Share Class	I-1	I-2	I(EUR)-2	Z-2
ISIN	LU0775117681	LU0775117764	LU1016766096	LU0775118499
SEDOL	B71G7H1	B4XRZH7	BJ35ZV0	B85GXM1
Share Class Currency	USD	USD	EUR	USD
Distributions per share at Distribution Date				
30 November 2013	N/A	N/A	N/A	N/A
28 February 2014	0.337949	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A
31 August 2014	0.302901	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000000	0.581963	0.168739	0.431713
Equalisation				
30 November 2013	N/A	N/A	N/A	N/A
28 February 2014	0.112987	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A
31 August 2014	0.000000	N/A	N/A	N/A
Equalisation per share for the Reporting Period	N/A	0.000000	0.000000	0.000000

Global Government Bond				
D(GBP)-1	J-2	R(GBP)-1	Z-2	
ISIN	LU0304232241	LU0304232837	LU0837994804	LU0304233215
SEDOL	B1YCMP7	B1YCMV3	B8DM6P5	B1YCMZ7
Share Class Currency	GBP	USD	GBP	USD
Distributions per share at Distribution Date				
30 November 2013	N/A	N/A	N/A	N/A
28 February 2014	0.003562	N/A	0.054992	N/A
31 May 2014	N/A	N/A	N/A	N/A
31 August 2014	0.003535	N/A	0.054332	N/A
Excess Reportable Income over distributed income per share	0.000000	0.076376	0.000000	0.307945
Equalisation				
30 November 2013	N/A	N/A	N/A	N/A
28 February 2014	0.000865	N/A	0.000000	N/A
31 May 2014	N/A	N/A	N/A	N/A
31 August 2014	0.003386	N/A	0.000000	N/A
Equalisation per share for the Reporting Period	N/A	0.087046	N/A	0.163891

Please note that all share classes included above remain Reporting Funds as at 31 December 2014.

Fund Name	Global Sovereign Opportunities Bond		Sterling Bond				
Share Class	I-1	Z-2	I-2	J-2	K-2	Z-1	Z-2
ISIN	LU0304256422	LU0304223331	LU0304241580	LU0304241747	LU0304242554	LU0304242638	LU0304242802
SEDOL	B1YCK42	B1YCKC0	B1YCQ77	B1YCQ99	B1YCQC2	B1YCQD3	B1YCQF5
Share Class Currency	USD	USD	GBP	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date							
30 November 2013	0.011502	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2014	0.013336	N/A	N/A	N/A	N/A	0.014806	N/A
31 May 2014	0.014689	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2014	0.014958	N/A	N/A	N/A	N/A	0.015175	N/A
Excess Reportable Income over distributed income per share	0.000000	0.617909	0.039993	0.352965	0.043640	0.000000	0.459654
Equalisation							
30 November 2013	0.003477	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2014	0.000000	N/A	N/A	N/A	N/A	0.009906	N/A
31 May 2014	0.011531	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2014	0.013359	N/A	N/A	N/A	N/A	0.006231	N/A
Equalisation per share for the Reporting Period	N/A	0.475661	0.017186	0.343883	0.029208	N/A	0.344576

Please note that all share classes included above remain Reporting Funds as at 31 December 2014.

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 2013	N/A	N/A	N/A	N/A	N/A
28 February 2014	0.017539	N/A	0.020653	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A
31 August 2014	0.017189	N/A	0.020069	N/A	N/A
Excess Reportable Income over distributed income per share	0.000001	0.064406	0.000000	0.270316	0.073030
Equalisation					
30 November 2013	N/A	N/A	N/A	N/A	N/A
28 February 2014	0.005286	N/A	0.014875	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A
31 August 2014	0.000000	N/A	0.000000	N/A	N/A
Equalisation per share for the Reporting Period	N/A	0.000000	N/A	0.039200	0.255330

Please note that all share classes included above remain Reporting Funds as at 31 December 2014.

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 2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2014	0.008350	N/A	N/A	0.091184	N/A	0.015748	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2014	0.008547	N/A	N/A	0.092901	N/A	0.015887	N/A
Excess Reportable Income over distributed income per share	0.000003	0.024534	0.056505	0.000017	0.152638	0.000000	0.055245
Equalisation							
30 November 2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2014	0.004036	N/A	N/A	0.034635	N/A	0.005049	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2014	0.004609	N/A	N/A	0.000000	N/A	0.000000	N/A
Equalisation per share for the Reporting Period	N/A	0.006129	0.000000	N/A	0.182601	N/A	0.006575

Please note that all share classes included above remain Reporting Funds as at 31 December 2014.

Fund Name	Sterling Index Linked Bond			
Share Class	I-2	J-2	K-2	Z-2
ISIN	LU0304236150	LU0304236317	LU0304236580	LU0304236820
SEDOL	B1YCNP4	B1YCNR6	B1YCNT8	B1YCNW1
Share Class Currency	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date				
30 November 2013	N/A	N/A	N/A	N/A
28 February 2014	N/A	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A
31 August 2014	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.033852	0.049591	0.043733	0.065259
Equalisation				
30 November 2013	N/A	N/A	N/A	N/A
28 February 2014	N/A	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A
31 August 2014	N/A	N/A	N/A	N/A
Equalisation per share for the Reporting Period	0.021489	0.031216	0.003275	0.025705

Please note that all share classes included above remain Reporting Funds as at 31 December 2014.

Fund Name	Sterling Long Dated Credit Bond		Sterling Long Dated Government Bond		
Share Class	K-2	Z-2	I-2	K-2	Z-2
ISIN	LU0304240699	LU0304240939	LU0304239170	LU0304239501	LU0304239766
SEDOL	B1YCPZ8	B1YCQ11	B1YCPC9	B1YCPL4	B1YCPN6
Share Class Currency	GBP	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date					
30 November 2013	N/A	N/A	N/A	N/A	N/A
28 February 2014	N/A	N/A	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A
31 August 2014	N/A	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.093527	0.223546	0.087929	0.258835	0.058187
Equalisation					
30 November 2013	N/A	N/A	N/A	N/A	N/A
28 February 2014	N/A	N/A	N/A	N/A	N/A
31 May 2014	N/A	N/A	N/A	N/A	N/A
31 August 2014	N/A	N/A	N/A	N/A	N/A
Equalisation per share for the Reporting Period	0.069600	0.030095	0.045555	0.000000	0.018435

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Fund Name	US Dollar Bond
Share Class	J-2
ISIN	LU0513831684
SEDOL	B5L7D49
Share Class Currency	USD
Distributions per share at Distribution Date	
30 November 2013	N/A
28 February 2014	N/A
31 May 2014	N/A
31 August 2014	N/A
Excess Reportable Income over distributed income per share	29.526917
Equalisation	
30 November 2013	N/A
28 February 2014	N/A
31 May 2014	N/A
31 August 2014	N/A
Equalisation per share for the Reporting Period	13.672114

US Dollar High Yield Bond				
I-1	I-2	I(EUR)-2	Z-2	
LU0304258394	LU0304234296	LU0304234379	LU0304235699	
B1YCN43	B1YCN76	B1YCN87	B1YCNH6	
USD	USD	EUR	USD	
Distributions per share at Distribution Date				
N/A	N/A	N/A	N/A	
0.314788	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	
0.308816	N/A	N/A	N/A	
0.000000	1.450354	1.767194	8.112628	
Equalisation				
N/A	N/A	N/A	N/A	
0.079267	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	
0.075488	N/A	N/A	N/A	
N/A	0.807898	0.805746	0.302648	

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