

UK Reporting Regime Report

Aberdeen Global II

Reporting Period 1 July 2011 to 30 June 2012 - Fund Distribution Date 31 December 2012

Fund Name	Asian Bond ^A			Core Plus Long Dated Sterling Credit	Core Plus Sterling Credit	
Share Class	D-2	I-2	Z-2	J-2	I-2	Z-2
ISIN	LU0585135808	LU0513448125	LU0513451004	LU0786870617	LU0786871938	LU0786872589
SEDOL	B3V8W41	B60L048	B5VDX92	B5MVQ30	B86MMM1	B8DWMV3
Share Class Currency	GBP	USD	USD	GBP	GBP	GBP
Distributions per share at Distribution Date						
30 November 2011	N/A	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.162156	27.219917	22.590587	N/A	N/A	N/A
31 May 2012	0.082908	12.143639	10.321564	N/A	N/A	N/A
31 August 2012	0.067692	11.362343	9.737845	0.011921	0.009946	0.010840
	0.312756	50.725899	42.649996	0.011921	0.009946	0.010840
Excess Reportable Income over distributed income per share	0.000929	0.162376	0.151895	0.000177	0.002079	0.002201
Equalisation						
30 November 2011	N/A	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.053548	7.577839	-	N/A	N/A	N/A
31 May 2012	-	10.918930	-	N/A	N/A	N/A
31 August 2012	0.039013	6.507985	-	-	-	-

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

^A Name changed from Asia Fixed Income on 1 December 2011.

Fund Name	Global Sovereign Opportunities Bond ^B		Euro Bond ^C	Euro Corporate Bond	
Share Class	I-1	Z-2	Z-2	I-2	Z-2
ISIN	LU0304256422	LU0304223331	LU0304225898	LU0304226433	LU0304227241
SEDOL	B1YCK42	B1YCKC0	B1YCKR5	B1YCKY2	B1YCL72
Share Class Currency	USD	USD	EUR	EUR	EUR
Distributions per share at Distribution Date					
30 November 2011	0.015973	0.158551	N/A	N/A	N/A
29 February 2012	0.018490	0.178884	0.267049	0.209733	0.292056
31 May 2012	0.018571	0.177886	N/A	N/A	N/A
31 August 2012	0.017869	0.174881	0.244174	0.194446	0.275446
	0.070903	0.690202	0.511223	0.404179	0.567502
Excess Reportable Income over distributed income per share	0.000139	0.001582	0.001248	0.003912	0.001344
Equalisation					
30 November 2011	0.006768	0.044789	N/A	N/A	N/A
29 February 2012	0.008709	0.032765	0.080706	0.018900	0.282864
31 May 2012	0.001240	0.109340	N/A	N/A	N/A
31 August 2012	0.004969	0.024730	-	0.108178	0.154800

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

^B Name changed from Emerging Markets Fixed Income Alpha to Emerging Markets Opportunities Bond on 1 December 2011. Name changed from Emerging Markets Opportunities Bond to Global Sovereign Opportunities Bond on 1 July 2012.

^C Name changed from Euro Aggregate Bond on 1 December 2011.

Fund Name	Euro Government Bond	Euro High Yield Bond ^D	Euro Short Term Bond ^E	European Convertibles Bond ^F		Global High Yield
Share Class	J-2	I-2	J-2	I-1	I-2	I-1
ISIN	LU0513834787	LU0513451426	LU0513839661	LU0513461656	LU0513460336	LU0775117681
SEDOL	B56V4H6	B5W4ND8	B5V2ZJ3	B5ZR1G3	B5BT561	B71G7H1
Share Class Currency	EUR	EUR	EUR	EUR	EUR	USD
Distributions per share at Distribution Date						
30 November 2011	N/A	N/A	N/A	N/A	N/A	N/A
29 February 2012	19.557983	43.162280	8.373938	N/A	22.477735	N/A
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2012	16.573513	44.377284	7.577694	0.158643	23.164782	0.086908
	36.131496	87.539564	15.951632	0.158643	45.642517	0.086908
Excess Reportable Income over distributed income per share	0.129403	0.000000	0.079363	0.000176	0.093735	0.002850
Equalisation						
30 November 2011	N/A	N/A	N/A	N/A	N/A	N/A
29 February 2012	11.497532	34.232025	5.377788	N/A	11.685574	N/A
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2012	10.454086	16.012861	2.304123	0.025839	10.253521	-

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

^D Name changed from Euro High Yielding Fixed Income on 1 December 2011.

^E Name changed from Short Term Euro Bond on 1 December 2011.

^F Name changed from Convertible Europe on 1 December 2011.

Fund Name	Global Bond ^c	
Share Class	J-2	Z-2
ISIN	LU0304231433	LU0304231946
SEDOL	B1YCMG8	B1YCML3
Share Class Currency	USD	USD
Distributions per share at Distribution Date		
30 November 2011	N/A	N/A
29 February 2012	0.167384	0.213216
31 May 2012	N/A	N/A
31 August 2012	0.175984	0.222132
	0.343368	0.435348
Excess Reportable Income over distributed income per share	0.002012	0.002446
Equalisation		
30 November 2011	N/A	N/A
29 February 2012	-	0.141856
31 May 2012	N/A	N/A
31 August 2012	-	0.077077

Global Government Bond ^o				
	D-1	I-2	J-2	Z-2
ISIN	LU0304232241	LU0304232597	LU0304232837	LU0304233215
SEDOL	B1YCMP7	B1YCMS0	B1YCMV3	B1YCMZ7
Share Class Currency	GBP	USD	USD	USD
Distributions per share at Distribution Date				
	N/A	N/A	N/A	N/A
	0.002364	0.005815	0.053481	0.146368
	N/A	N/A	N/A	N/A
	0.005403	N/A	0.065280	0.168943
	0.007767	0.005815	0.118761	0.315311
Excess Reportable Income over distributed income per share	0.000056	0.000000	0.000913	0.002087
Equalisation				
	N/A	N/A	N/A	N/A
	0.000772	0.002346	-	0.115496
	N/A	N/A	N/A	N/A
	0.004864	N/A	0.057131	0.085581

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

^c Name changed from Global Aggregate Bond on 1 December 2011.

^o Share class I-2 USD closed 17 April 2012 and remained UK Reporting Fund until closure.

Fund Name	Sterling Bond ^H				
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 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.023825	0.236751	0.027979	0.019376	0.270144
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.024254	0.241731	0.028608	0.019515	0.277069
	0.048079	0.478482	0.056587	0.038891	0.547213
Excess Reportable Income over distributed income per share	0.000161	0.001595	0.000190	0.000112	0.002147
Equalisation					
30 November 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.007931	0.055395	0.007398	0.013197	0.057776
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.015602	0.155788	0.012901	0.011453	0.171087

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

^H Name changed from Sterling Aggregate Bond on 1 December 2011.

Fund Name	Sterling Credit Bond ¹				
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 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.032879	0.055248	0.027666	0.042949	0.040687
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.022099	0.038384	0.026349	0.041934	0.040014
	0.054978	0.093632	0.054015	0.084883	0.080701
Excess Reportable Income over distributed income per share	0.000064	0.000283	0.000124	0.000231	0.000222
Equalisation					
30 November 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.032879	0.016705	0.004810	0.002114	0.009444
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.015298	0.017172	0.009624	0.008990	0.015722

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

¹ Name changed from Sterling Credit on 1 December 2011.

Fund Name	Sterling Government Bond ¹				
Share Class	D-1	D-2	J-2	Z-1	Z-2
ISIN	LU0304243107	LU0304243289	LU0304243792	LU0304244097	LU0304244170
SEDOL	B1YCQJ9	B1YCQK0	B1YCQP5	B1YCQS8	B1YCQT9
Share Class Currency	GBP	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date					
30 November 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.008943	0.011491	0.027786	0.016759	0.025296
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.011119	0.014401	0.032065	0.018901	0.028891
	0.020062	0.025892	0.059851	0.035660	0.054187
Excess Reportable Income over distributed income per share	0.000059	0.000088	0.000189	0.000090	0.000187
Equalisation					
30 November 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.001422	0.003965	0.024357	0.016509	0.009693
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.004760	0.006537	-	0.010435	0.024035

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

¹ Name changed from Sterling Bond on 1 December 2011.

Fund Name	Sterling Index Linked Bond ^K				
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 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	-	0.024123	0.018051	0.021714	0.028688
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.018978	0.039667	0.028927	0.032899	0.043890
	0.018978	0.063790	0.046978	0.054613	0.072578
Excess Reportable Income over distributed income per share	0.000000	0.000030	0.000027	0.000064	0.000080
Equalisation					
30 November 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	-	-	0.000566	-	0.000270
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.007494	0.016775	0.003924	-	0.012939

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

^K Name changed from Index Linked Bond on 1 December 2011.

Fund Name	Sterling Long Dated Bond ^L		Sterling Long Dated Credit Bond ^M	
Share Class	K-2	Z-2	K-2	Z-2
ISIN	LU0304238107	LU0304238446	LU0304240699	LU0304240939
SEDOL	B1YCP69	B1YCP81	B1YCPZ8	B1YCQ11
Share Class Currency	GBP	GBP	GBP	GBP
Distributions per share at Distribution Date				
30 November 2011	N/A	N/A	N/A	N/A
29 February 2012	0.033856	0.291993	0.046357	0.042162
31 May 2012	N/A	N/A	N/A	N/A
31 August 2012	0.035195	0.305717	0.046866	0.042807
	0.069051	0.597710	0.093223	0.084969
Excess Reportable Income over distributed income per share	0.000194	0.001768	0.000255	0.000240
Equalisation				
30 November 2011	N/A	N/A	N/A	N/A
29 February 2012	-	-	0.011425	0.014209
31 May 2012	N/A	N/A	N/A	N/A
31 August 2012	-	0.168554	0.004785	0.013131

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

^L Name changed from Long Dated Sterling Aggregated Bond on 1 December 2011.

^M Name changed from Long Dated Sterling Credit on 1 December 2011.

Fund Name	Sterling Long Dated Government Bond ^N				US Dollar Bond
Share Class	I-2	J-2	K-2	Z-2	J-2
ISIN	LU0304239170	LU0304239337	LU0304239501	LU0304239766	LU0513831684
SEDOL	B1YCPG9	B1YCPJ2	B1YCPL4	B1YCPN6	B5L7D49
Share Class Currency	GBP	GBP	GBP	GBP	USD
Distributions per share at Distribution Date					
30 November 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.020721	0.024854	0.026139	0.022858	13.092336
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.026785	0.028742	0.030211	0.026150	13.206039
	0.047506	0.053596	0.056350	0.049008	26.298375
Excess Reportable Income over distributed income per share	0.000040	0.000047	0.000056	0.000067	0.081876
Equalisation					
30 November 2011	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.003731	0.010061	0.004123	0.005387	5.944541
31 May 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.022571	-	-	0.016066	9.875563

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

^N Name changed from Long Dated Sterling Bond on 1 December 2011.

Fund Name	US Dollar High Yield Bond ^P			
Share Class	I-2	IE-2	I-2	Z-2
ISIN	LU0304234296	LU0304234379	LU0304234536	LU0304235699
SEDOL	B1YCN76	B1YCN87	B1YCN98	B1YCNH6
Share Class Currency	USD	EUR	GBP	USD
Distributions per share at Distribution Date				
30 November 2011	N/A	N/A	N/A	N/A
29 February 2012	0.745850	0.942499	N/A	0.520373
31 May 2012	N/A	N/A	N/A	N/A
31 August 2012	0.812249	1.019178	N/A	0.579909
	1.558099	1.961677		1.100282
Excess Reportable Income over distributed income per share	0.004312	0.004793	0.000000	0.003091
Equalisation				
30 November 2011	N/A	N/A	N/A	N/A
29 February 2012	0.482949	0.173320	N/A	0.393589
31 May 2012	N/A	N/A	N/A	N/A
31 August 2012	0.308069	0.688635	N/A	0.122228

Please note that all share classes included above remain Reporting Funds as at 31 December 2012.

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

