



UK Tax Reporting

Aberdeen Global II

For the period ending 30 June 2015

| HMRC Sub-fund reference | A0054-0051 | A0054-0041 | A0054-0042 | A0054-0070 | A0054-0032 | A0054-0033 |
|--|--|--|--|---|---|---|
| ISIN | LU0513448125 | LU0585135808 | LU0513451004 | LU1177009500 | LU0304226433 | LU0304227241 |
| Share class name | Aberdeen Global II - Asian Bond Fund Class I - 2 Acc | Aberdeen Global II - Asian Bond Fund Class D (GBP) - 2 Acc | Aberdeen Global II - Asian Bond Fund Class Z - 2 Acc | Aberdeen Global II - Euro Absolute Return Bond Fund Class I - 2 Acc | Aberdeen Global II - Euro Corporate Bond Fund Class I - 2 Acc | Aberdeen Global II - Euro Corporate Bond Fund Class Z - 2 Acc |
| Currency | USD | USD | USD | EUR | EUR | EUR |
| Reported income per unit in excess of distributions | 50.5525 | 0.7250 | 60.4626 | 0.0055 | 7.5764 | 0.3983 |
| Creation equalisation per unit | 16.0567 | 0.0000 | 0.0000 | 0.0000 | 0.0808 | 0.1344 |
| Distributions paid in respect of period | N/A | N/A | N/A | N/A | N/A | N/A |
| Does the share class remain a reporting fund? | Yes | Yes | Yes | Yes | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| HMRC Sub-fund reference | A0054-0047 | A0054-0031 | A0054-0045 | A0054-0002 | A0054-0046 | A0054-0006 |
|--|--|--|--|---|---|---|
| ISIN | LU0513834787 | LU0513451426 | LU0513839661 | LU0304231433 | LU0304231946 | LU0304236150 |
| Share class name | Aberdeen Global II - Euro Government Bond Fund Class J - 2 Acc | Aberdeen Global II - Euro High Yield Bond Fund Class I - 2 Acc | Aberdeen Global II - Euro Short Term Bond Fund Class J - 2 Acc | Aberdeen Global II - Global Bond Fund Class J - 2 Acc | Aberdeen Global II - Global Bond Fund Class Z - 2 Acc | Aberdeen Global II - Sterling Index Linked Bond Fund Class I - 2 Acc |
| Currency | EUR | EUR | EUR | USD | USD | GBP |
| Reported income per unit in excess of distributions | 19.1530 | 416.7745 | 9.9947 | 0.2538 | 0.3469 | 0.0189 |
| Creation equalisation per unit | 9.1459 | 58.5071 | 0.8225 | 0.0742 | 0.1845 | 0.0033 |
| Distributions paid in respect of period | N/A | N/A | N/A | N/A | N/A | N/A |
| Does the share class remain a reporting fund? | Yes | Yes | Yes | Yes | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| HMRC Sub-fund reference | A0054-0005 | A0054-0004 | A0054-0044 | A0054-0055 | A0054-0054 | A0054-0059 |
|--|--|--|--|---|---|---|
| ISIN | LU0304236317 | LU0304236580 | LU0304236820 | LU0304240699 | LU0304240939 | LU0304239170 |
| Share class name | Aberdeen Global II - Sterling Index Linked Bond Fund Class J - 2 Acc | Aberdeen Global II - Sterling Index Linked Bond Fund Class K - 2 Acc | Aberdeen Global II - Sterling Index Linked Bond Fund Class Z - 2 Acc | Aberdeen Global II - Sterling Long Dated Credit Bond Fund Class K - 2 Acc | Aberdeen Global II - Sterling Long Dated Credit Bond Fund Class Z - 2 Acc | Aberdeen Global II - Sterling Long Dated Government Bond Fund Class I - 2 Acc |
| Currency | GBP | GBP | GBP | GBP | GBP | GBP |
| Reported income per unit in excess of distributions | 0.0066 | 0.0078 | 0.0226 | 0.0990 | 0.0876 | 0.2746 |
| Creation equalisation per unit | 0.0017 | 0.0001 | 0.0115 | 0.0500 | 0.0378 | 0.0170 |
| Distributions paid in respect of period | N/A | N/A | N/A | N/A | N/A | N/A |
| Does the share class remain a reporting fund? | Yes | Yes | Yes | Yes | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| | | | |
|--|--|--|--|
| HMRC Sub-fund reference | A0054-0057 | A0054-0056 | A0054-0043 |
| ISIN | LU0304239501 | LU0304239766 | LU0513831684 |
| Share class name | Aberdeen Global II - Sterling Long Dated Government Bond Fund Class K - 2 Acc | Aberdeen Global II - Sterling Long Dated Government Bond Fund Class Z - 2 Acc | Aberdeen Global II - US Dollar Bond Fund Class J - 2 Acc |
| Currency | GBP | GBP | USD |
| Reported income per unit in excess of distributions | 0.0516 | 0.0482 | 76.2323 |
| Creation equalisation per unit | 0.0000 | 0.0289 | 10.4433 |
| Distributions paid in respect of period | N/A | N/A | N/A |
| Does the share class remain a reporting fund? | Yes | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| HMRC Sub-fund reference | A0054-0065 | A0054-0034 | A0054-0040 | A0054-0049 | A0054-0025 | A0054-0062 |
|--|---|---|--|---|---|---|
| ISIN | LU0304256778 | LU0304225898 | LU0513461656 | LU0513460336 | LU0304232241 | LU0837994804 |
| Share class name | Aberdeen Global II - Euro Bond Fund Class I - 1 Inc | Aberdeen Global II - Euro Bond Fund Class Z - 2 Acc | Aberdeen Global II - European Convertibles Bond Fund Class I - 1 Inc | Aberdeen Global II - European Convertibles Bond Fund Class I - 2 Acc | Aberdeen Global II - Global Government Bond Fund Class D - 1 Inc | Aberdeen Global II - Global Government Bond Fund Class R - 1 Inc |
| Currency | EUR | EUR | EUR | EUR | USD | USD |
| Reported income per unit in excess of distributions | 0.0001 | 0.3389 | 0.0001 | 49.1273 | 0.0016 | 0.0000 |
| Creation equalisation per unit | 0.0114 | 0.0000 | 0.0000 | 20.9443 | 0.0006 | 0.0000 |
| Distributions paid in respect of period on: | | | | | | |
| 27/02/2015 | 0.0545 | N/A | 0.1057 | 0.0000 | 0.0020 | 0.0000 |
| 31/08/2015 | 0.0064 | N/A | 0.0914 | 0.0000 | 0.0017 | 0.0000 |
| Total actual distribution per share | 0.0609 | N/A | 0.1970 | 0.0000 | 0.0037 | 0.0000 |
| Does the share class remain a reporting fund? | Yes | Yes | Yes | Yes | Yes | No |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| HMRC Sub-fund reference | A0054-0023 | A0054-0022 | A0054-0021 | A0054-0020 | A0054-0019 | A0054-0018 |
|--|---|---|---|---|---|---|
| ISIN | LU0304232837 | LU0304233215 | LU0304241580 | LU0304241747 | LU0304242554 | LU0304242638 |
| Share class name | Aberdeen Global II - Global Government Bond Fund Class J - 2 Acc | Aberdeen Global II - Global Government Bond Fund Class Z - 2 Acc | Aberdeen Global II - Sterling Bond Fund Class I - 2 Acc | Aberdeen Global II - Sterling Bond Fund Class J - 2 Acc | Aberdeen Global II - Sterling Bond Fund Class K - 2 Acc | Aberdeen Global II - Sterling Bond Fund Class Z - 1 Inc |
| Currency | USD | USD | GBP | GBP | GBP | GBP |
| Reported income per unit in excess of distributions | 0.1856 | 0.2243 | 0.0910 | 0.3505 | 0.0425 | 0.0000 |
| Creation equalisation per unit | 0.0180 | 0.1775 | 0.0158 | 0.2487 | 0.0293 | 0.0071 |
| Distributions paid in respect of period on: | | | | | | |
| 27/02/2015 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0156 |
| 31/08/2015 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0124 |
| Total actual distribution per share | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0279 |
| Does the share class remain a reporting fund? | Yes | Yes | Yes | Yes | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| HMRC Sub-fund reference | A0054-0017 | A0054-0038 | A0054-0010 | A0054-0009 | A0054-0008 | A0054-0072 |
|--|---|--|--|--|--|--|
| ISIN | LU0304242802 | LU0304259954 | LU0304244501 | LU0304245144 | LU0304245490 | LU0304245573 |
| Share class name | Aberdeen Global II - Sterling Bond Fund Class Z - 2 Acc | Aberdeen Global II - Sterling Credit Bond Fund Class I - 1 Inc | Aberdeen Global II - Sterling Credit Bond Fund Class I - 2 Acc | Aberdeen Global II - Sterling Credit Bond Fund Class K - 1 Inc | Aberdeen Global II - Sterling Credit Bond Fund Class K - 2 Acc | Aberdeen Global II - Sterling Credit Bond Fund Class Z - 1 Inc |
| Currency | GBP | GBP | GBP | GBP | GBP | GBP |
| Reported income per unit in excess of distributions | 0.4686 | 0.0000 | 2.2962 | 0.0000 | 0.0000 | 0.0000 |
| Creation equalisation per unit | 0.2499 | 0.0000 | 0.0274 | 0.0000 | 0.0000 | 0.0040 |
| Distributions paid in respect of period on: | | | | | | |
| 27/02/2015 | 0.0000 | 0.0170 | N/A | 0.0200 | N/A | 0.1867 |
| 31/08/2015 | 0.0000 | 0.0159 | N/A | 0.0185 | N/A | 0.1773 |
| Total actual distribution per share | 0.0000 | 0.0328 | N/A | 0.0385 | N/A | 0.3640 |
| Does the share class remain a reporting fund? | Yes | Yes | Yes | Yes | No | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| HMRC Sub-fund reference | A0054-0007 | A0054-0001 | A0054-0015 | A0054-0063 | A0054-0064 | A0054-0013 |
|--|--|--|--|--|--|--|
| ISIN | LU0304245656 | LU0304243107 | LU0304243289 | LU0849879647 | LU0849883599 | LU0304243792 |
| Share class name | Aberdeen Global II - Sterling Credit Bond Fund Class Z - 2 Acc | Aberdeen Global II - Sterling Government Bond Fund Class D - 1 Inc | Aberdeen Global II - Sterling Government Bond Fund Class D - 2 Acc | Aberdeen Global II - Sterling Government Bond Fund Class R - 1 Inc | Aberdeen Global II - Sterling Government Bond Fund Class R - 2 Acc | Aberdeen Global II - Sterling Government Bond Fund Class J - 2 Acc |
| Currency | GBP | GBP | GBP | GBP | GBP | GBP |
| Reported income per unit in excess of distributions | 0.0704 | 0.0000 | 0.0419 | 0.0000 | 0.1733 | 0.0515 |
| Creation equalisation per unit | 0.0505 | 0.0032 | 0.0082 | 0.0435 | 0.1312 | 0.0150 |
| Distributions paid in respect of period on: | | | | | | |
| 27/02/2015 | N/A | 0.0077 | 0.0000 | 0.0873 | 0.0000 | 0.0000 |
| 31/08/2015 | N/A | 0.0070 | 0.0000 | 0.0790 | 0.0000 | 0.0000 |
| Total actual distribution per share | N/A | 0.0147 | 0.0000 | 0.1662 | 0.0000 | 0.0000 |
| Does the share class remain a reporting fund? | Yes | Yes | Yes | Yes | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| | | |
|--|--|--|
| HMRC Sub-fund reference | A0054-0012 | A0054-0011 |
| ISIN | LU0304244097 | LU0304244170 |
| Share class name | Aberdeen Global II - Sterling Government Bond Fund Class Z - 1 Inc | Aberdeen Global II - Sterling Government Bond Fund Class Z - 2 Acc |
| Currency | GBP | GBP |
| Reported income per unit in excess of distributions | 0.0000 | 0.0626 |
| Creation equalisation per unit | 0.0000 | 0.0217 |
| Distributions paid in respect of period on: | | |
| 27/02/2015 | 0.0154 | 0.0000 |
| 31/08/2015 | 0.0146 | 0.0000 |
| Total actual distribution per share | 0.0299 | 0.0000 |
| Does the share class remain a reporting fund? | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| HMRC Sub-fund reference | A0054-0039 | A0054-0066 | A0054-0067 | A0054-0068 | A0054-0053 | A0054-0071 |
|--|--|--|---|--|--|--|
| ISIN | LU0775117681 | LU0775117764 | LU1016766096 | LU0775118499 | LU0304256422 | LU0304223174 |
| Share class name | Aberdeen Global II - Global High Yield Bond Fund Class I - 1 Inc | Aberdeen Global II - Global High Yield Bond Fund Class I - 2 Acc | Aberdeen Global II - Global High Yield Bond Fund Class I(EUR) - 2 Acc | Aberdeen Global II - Global High Yield Bond Fund Class Z - 2 Acc | Aberdeen Global II - Global Sovereign Opportunities Bond Fund Class I - 1 Inc | Aberdeen Global II - Global Sovereign Opportunities Bond Fund Class Z - 1 Inc |
| Currency | USD | USD | USD | USD | USD | USD |
| Reported income per unit in excess of distributions | 0.0000 | 0.0000 | 0.6199 | 0.6277 | 0.0000 | 0.0090 |
| Creation equalisation per unit | 0.0000 | 0.0251 | 0.4613 | 0.0000 | 0.0061 | 0.0189 |
| Distributions paid in respect of period on: | | | | | | |
| 28/11/2014 | 0.1422 | 0.0000 | 0.0000 | 0.0000 | 0.0127 | 0.0945 |
| 27/02/2015 | 0.1354 | 0.0000 | 0.0000 | 0.0000 | 0.0191 | 0.1290 |
| 29/05/2015 | 0.1439 | 0.0000 | 0.0000 | 0.0000 | 0.0155 | 0.1084 |
| 31/08/2015 | 0.1483 | 0.0000 | 0.0000 | 0.0000 | 0.0184 | 0.1245 |
| Total actual distribution per share | 0.5699 | 0.0000 | 0.0000 | 0.0000 | 0.0657 | 0.4563 |
| Does the share class remain a reporting fund? | Yes | No | Yes | Yes | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

| HMRC Sub-fund reference | A0054-0052 | A0054-0069 | A0054-0027 | A0054-0028 | A0054-0029 |
|--|---|---|---|---|---|
| ISIN | LU0304223331 | LU0304258394 | LU0304234296 | LU0304234379 | LU0304235699 |
| Share class name | Aberdeen Global II - Global Sovereign Opportunities Bond Fund Class Z - 2 Acc | Aberdeen Global II - US Dollar High Yield Bond Fund Class I - 1 Inc | Aberdeen Global II - US Dollar High Yield Bond Fund Class I - 2 Acc | Aberdeen Global II - US Dollar High Yield Bond Fund Class I (EUR) - 2 Acc | Aberdeen Global II - US Dollar High Yield Bond Fund Class Z - 2 Acc |
| Currency | USD | USD | USD | USD | USD |
| Reported income per unit in excess of distributions | 0.7596 | 0.0000 | 2.0432 | 4.1974 | 0.0000 |
| Creation equalisation per unit | 0.4607 | 0.0486 | 0.5752 | 1.0487 | 0.0000 |
| Distributions paid in respect of period on: | | | | | |
| 28/11/2014 | 0.0000 | 0.1519 | 0.0000 | 0.0000 | 0.0000 |
| 27/02/2015 | 0.0000 | 0.1462 | 0.0000 | 0.0000 | 0.0000 |
| 29/05/2015 | 0.0000 | 0.1484 | 0.0000 | 0.0000 | 0.0000 |
| 31/08/2015 | 0.0000 | 0.1356 | 0.0000 | 0.0000 | 0.0000 |
| Total actual distribution per share | 0.0000 | 0.5820 | 0.0000 | 0.0000 | 0.0000 |
| Does the share class remain a reporting fund? | Yes | Yes | Yes | Yes | Yes |
| Fund distribution date per reg 94(4) of SI 2009/3001 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 | 31/12/2015 |
| Does the share class invest more than 60% of its assets in interest bearing instruments? | Yes | Yes | Yes | Yes | Yes |

Please note that all share classes included above remain Reporting Funds as at 31 December 2015 unless otherwise stated.

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Please see appendix for details of Fund name changes, and share classes launched/closed in the period.

Appendix

| Share classes launched during period | | |
|--|--|-----------------|
| 1 | Euro Absolute Return Bond - Class I-2 Acc | 20 March 2015 |
| 2 | Global Sovereign Opportunities Bond - Class Z-1 Inc | 2 July 2014 |
| 3 | Sterling Credit Bond - Class Z-1 Inc | 2 July 2014 |
| Share classes closed during the period | | |
| 1 | Global High Yield Bond - Class I-2 Acc | 2 January 2015 |
| 2 | Sterling Credit Bond - Class K-2 Acc | 2 June 2015 |
| 3 | US Dollar High Yield Bond - Class Z-2 Acc | 13 January 2015 |
| 4 | Dynamic Allocation Multi Asset - Class I-2 (EUR) Acc | 22 August 2015 |

