Aberdeen Global II

UK reporting fund status report to investors

Period of account ended 30 June 2016

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC fund reference	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	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	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	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Aberdeen Global II	Asian Bond Fund	Class I - 2 Acc	LU0513448125	A0054-0051	1 July 2015	30 June 2016	USD	67.8020	31 December 2016	Y	0.0000	N/A	37.5669										
Aberdeen Global II	Asian Bond Fund	Class D (GBP) - 2 Acc	LU0585135808	A0054-0041	1 July 2015	30 June 2016	USD	0.4232	31 December 2016	Y	0.0000	N/A	0.0000										
Aberdeen Global II	Asian Bond Fund	Class Z - 2 Acc	LU0513451004	A0054-0042	1 July 2015	30 June 2016	USD	43.8090	31 December 2016	Y	0.0000	N/A	0.0000										
Aberdeen Global II	Euro Absolute Return Bond Fund	Class I - 2 Acc	LU1177009500	A0054-0070	1 July 2015	30 June 2016	EUR	0.0008	31 December 2016	Y	0.0000	N/A	0.0000										
Aberdeen Global II	Euro Bond Fund	Class I - 1 Inc	LU0304256778	A0054-0065	1 July 2015	30 June 2016	EUR	0.0000	31 December 2016	N	0.0000	N/A	0.0000										
Aberdeen Global II	Euro Bond Fund	Class Z - 2 Acc	LU0304225898	A0054-0034	1 July 2015	30 June 2016	EUR	0.0000	31 December 2016	N	0.0000	N/A	0.0000										
Aberdeen Global II	Euro Corporate Bond Fund	Class I - 2 Acc	LU0304226433	A0054-0032	1 July 2015	30 June 2016	EUR	0.4639	31 December 2016	Y	0.0000	N/A	0.0942										
Aberdeen Global II	Euro Corporate Bond Fund	Class Z - 2 Acc	LU0304227241	A0054-0033	1 July 2015	30 June 2016	EUR	0.2728	31 December 2016	Y	0.0000	N/A	0.1600										
Aberdeen Global II	Euro Government Bond Fund	Class J - 2 Acc	LU0513834787	A0054-0047	1 July 2015	30 June 2016	EUR	2.0796	31 December 2016	Y	0.0000	N/A	1.9496										
Aberdeen Global II	Euro High Yield Bond Fund	Class I - 2 Acc	LU0513451426	A0054-0031	1 July 2015	30 June 2016	EUR	260.6643	31 December 2016	Y	0.0000	N/A	26.3356										
Aberdeen Global II	Euro Short Term Bond Fund	Class J - 2 Acc	LU0513839661	A0054-0045	1 July 2015	30 June 2016	EUR	1.7941	31 December 2016	Y	0.0000	N/A	0.7051										
Aberdeen Global II	European Convertibles Bond Fund	Class I - 1 Inc	LU0513461656	A0054-0040	1 July 2015	30 June 2016	EUR	0.0000	31 December 2016	Y	0.0633	29 February 2016	0.0000	0.0579	31 August 2016	0.0088							
Aberdeen Global II	European Convertibles Bond Fund	Class I - 2 Acc	LU0513460336	A0054-0049	1 July 2015	30 June 2016	EUR	21.8342	31 December 2016	Y	0.0000	N/A	7.4797										
Aberdeen Global II	Global Bond Fund	Class J - 2 Acc	LU0304231433	A0054-0002	1 July 2015	30 June 2016	USD	0.2561	31 December 2016	Y	0.0000	N/A	0.1817										
Aberdeen Global II	Global Bond Fund	Class Z - 2 Acc	LU0304231946	A0054-0046	1 July 2015	30 June 2016	USD	0.3071	31 December 2016	Y	0.0000	N/A	0.2336										
Aberdeen Global II	Global Government Bond Fund	Class D - 1 Inc	LU0304232241	A0054-0025	1 July 2015	30 June 2016	USD	0.0000	31 December 2016	Y	0.0012	29 February 2016	0.0014	0.0000	31 August 2016	0.0000							
Aberdeen Global II	Global Government Bond Fund	Class J - 2 Acc	LU0304232837	A0054-0023	1 July 2015	30 June 2016	USD	0.0918	31 December 2016	Y	0.0000	N/A	0.0251										
Aberdeen Global II	Global Government Bond Fund	Class Z - 2 Acc	LU0304233215	A0054-0022	1 July 2015	30 June 2016	USD	0.1658	31 December 2016	Y	0.0000	N/A	0.1169										
Aberdeen Global II	Global High Yield Bond Fund	Class I - 1 Inc	LU0775117681	A0054-0039	1 July 2015	30 June 2016	USD	0.0001	31 December 2016	Y	0.1310	30 November 2015	0.0000	0.1260	29 February 2016	0.0000	0.1320	31 May 2016	0.0000	0.1475	31 August 2016	0.0000
Aberdeen Global II	Global High Yield Bond Fund	Class I(EUR) - 2 Acc	LU1016766096	A0054-0067	1 July 2015	30 June 2016	USD	0.5833	31 December 2016	Y	0.0000	N/A	0.4569										
Aberdeen Global II	Global High Yield Bond Fund	Class Z - 2 Acc	LU0775118499	A0054-0068	1 July 2015	30 June 2016	USD	0.6117	31 December 2016	Y	0.0000	N/A	0.0000										
Aberdeen Global II	Emerging Markets Total return Bond Fund (previously named Global Sovereign Opportunities Bond Fund)	Class I - 1 Inc	LU0304256422	A0054-0053	1 July 2015	30 June 2016	USD	0.0000	31 December 2016	Y	0.0136	30 November 2015	0.0000	0.0181	29 February 2016	0.0093	0.0185	31 May 2016	0.0075	0.0323	31 August 2016	0.0027
Aberdeen Global II	Emerging Markets Total return Bond Fund (previously named Global Sovereign Opportunities Bond Fund)	Class Z-1 Inc	LU0304223174	A0054-0071	1 July 2015	30 June 2016	USD	0.0000	31 December 2016	Y	0.0977	30 November 2015	0.0000	0.1217	29 February 2016	0.0000	0.1231	31 May 2016	0.0000	0.1995	31 August 2016	0.0253
Aberdeen Global II	Emerging Markets Total return Bond Fund (previously named Global Sovereign Opportunities Bond Fund)	Class Z - 2 Acc	LU0304223331	A0054-0052	1 July 2015	30 June 2016	USD	1.2623	31 December 2016	Y	0.0000	N/A	0.2345										
Aberdeen Global II	Sterling Bond Fund	Class I - 2 Acc	LU0304241580	A0054-0021	1 July 2015	12 May 2016	GBP	0.1322	12 November 2016	N	0.0000	N/A	0.0092										
Aberdeen Global II	Sterling Bond Fund	Class J - 2 Acc	LU0304241747	A0054-0020	1 July 2015	12 May 2016	GBP	20.3259	12 November 2016	N	0.0000	N/A	0.0504										
Aberdeen Global II	Sterling Bond Fund	Class K - 2 Acc	LU0304242554	A0054-0019	1 July 2015	12 May 2016	GBP	0.0299	12 November 2016	N	0.0000	N/A	0.0209										
Aberdeen Global II	Sterling Bond Fund	Class Z - 1 Inc	LU0304242638	A0054-0018	1 July 2015	12 May 2016	GBP	0.0000	12 November 2016	N	0.0122	29 February 2016	0.0043	0.0081	12 July 2016	0.0009							
Aberdeen Global II	Sterling Bond Fund	Class Z - 2 Acc	LU0304242802	A0054-0017	1 July 2015	12 May 2016	GBP	0.3521	12 November 2016	N	0.0000	N/A	0.2401										
Aberdeen Global II	Sterling Credit Bond Fund	Class I - 1 Inc	LU0304259954	A0054-0038	1 July 2015	12 May 2016	GBP	0.0000	12 November 2016	N	0.0162	29 February 2016	0.0000	0.0108	12 July 2016	0.0000							
Aberdeen Global II	Sterling Credit Bond Fund	Class I - 2 Acc	LU0304244501	A0054-0010	1 July 2015	12 May 2016	GBP	0.1293	12 November 2016	N	0.0000	N/A	0.0292										
Aberdeen Global II	Sterling Credit Bond Fund	Class K - 1 Inc	LU0304245144	A0054-0009	1 July 2015	12 May 2016	GBP	0.0000	12 November 2016	N	0.0191	29 February 2016	0.0000	0.0129	12 July 2016	0.0000							
Aberdeen Global II	Sterling Credit Bond Fund	Class Z - 1 Inc	LU0304245573	A0054-0072	1 July 2015	12 May 2016	GBP	0.0000	12 November 2016	N	0.1790	29 February 2016	0.0504	0.1218	12 July 2016	0.0633							
Aberdeen Global II	Sterling Credit Bond Fund	Class Z - 2 Acc	LU0304245656	A0054-0007	1 July 2015	12 May 2016	GBP	0.0622	12 November 2016	N	0.0000	N/A	0.0396										

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Aberdeen Global II	Sterling Government Bond Fund	Class D - 1 Inc	LU0304243107	A0054-0001	1 July 2015	12 May 2016	GBP	0.0000	12 November 2016	N	0.0061	29 February 2016	0.0021	0.0030	12 July 2016	0.0006						
Aberdeen Global II	Sterling Government Bond Fund	Class D - 2 Acc	LU0304243289	A0054-0015	1 July 2015	12 May 2016	GBP	0.0291	12 November 2016	N	0.0000	N/A	0.0032									
Aberdeen Global II	Sterling Government Bond Fund	Class R - 1 Inc	LU0849879647	A0054-0063	1 July 2015	12 May 2016	GBP	0.0001	12 November 2016	N	0.0742	29 February 2016	0.0207	0.0435	12 July 2016	0.0375						
Aberdeen Global II	Sterling Government Bond Fund	Class R - 2 Acc	LU0849883599	A0054-0064	1 July 2015	12 May 2016	GBP	0.1996	12 November 2016	N	0.0000	N/A	0.2779									
Aberdeen Global II	Sterling Government Bond Fund	Class J - 2 Acc	LU0304243792	A0054-0013	1 July 2015	12 May 2016	GBP	0.2336	12 November 2016	N	0.0000	N/A	0.0404									
Aberdeen Global II	Sterling Government Bond Fund	Class Z - 1 Inc	LU0304244097	A0054-0012	1 July 2015	12 May 2016	GBP	0.0000	12 November 2016	N	0.0138	29 February 2016	0.0059	0.0087	12 July 2016	0.0053						
Aberdeen Global II	Sterling Government Bond Fund	Class Z - 2 Acc	LU0304244170	A0054-0011	1 July 2015	12 May 2016	GBP	0.0377	12 November 2016	N	0.0000	N/A	0.0235									
Aberdeen Global II	Sterling Index Linked Bond Fund	Class I - 2 Acc	LU0304236150	A0054-0006	1 July 2015	12 May 2016	GBP	0.0155	12 November 2016	N	0.0000	N/A	0.0025									
Aberdeen Global II	Sterling Index Linked Bond Fund	Class J - 2 Acc	LU0304236317	A0054-0005	1 July 2015	12 May 2016	GBP	0.5011	12 November 2016	N	0.0000	N/A	0.0141									
Aberdeen Global II	Sterling Index Linked Bond Fund	Class K - 2 Acc	LU0304236580	A0054-0004	1 July 2015	12 May 2016	GBP	0.0226	12 November 2016	N	0.0000	N/A	0.0064									
Aberdeen Global II	Sterling Index Linked Bond Fund	Class Z - 2 Acc	LU0304236820	A0054-0044	1 July 2015	12 May 2016	GBP	0.0401	12 November 2016	N	0.0000	N/A	0.0053									
Aberdeen Global II	Sterling Long Dated Credit Bond Fund	Class K - 2 Acc	LU0304240699	A0054-0055	1 July 2015	12 May 2016	GBP	0.0780	12 November 2016	N	0.0000	N/A	0.0321									
Aberdeen Global II	Sterling Long Dated Credit Bond Fund	Class Z - 2 Acc	LU0304240939	A0054-0054	1 July 2015	12 May 2016	GBP	0.0742	12 November 2016	N	0.0000	N/A	0.0447									
Aberdeen Global II	Sterling Long Dated Government Bond Fund	Class I - 2 Acc	LU0304239170	A0054-0059	1 July 2015	12 May 2016	GBP	0.1163	12 November 2016	N	0.0000	N/A	0.0127									
Aberdeen Global II	Sterling Long Dated Government Bond Fund	Class K - 2 Acc	LU0304239501	A0054-0057	1 July 2015	12 May 2016	GBP	0.0392	12 November 2016	N	0.0000	N/A	0.0254									
Aberdeen Global II	Sterling Long Dated Government Bond Fund	Class Z - 2 Acc	LU0304239766	A0054-0056	1 July 2015	12 May 2016	GBP	0.0378	12 November 2016	N	0.0000	N/A	0.0101									
Aberdeen Global II	US Dollar Bond Fund	Class J - 2 Acc	LU0513831684	A0054-0043	1 July 2015	30 June 2016	USD	31.6621	31 December 2016	Y	0.0000	N/A	0.0000									
Aberdeen Global II	US Dollar High Yield Bond Fund	Class I - 1 Inc	LU0304258394	A0054-0069	1 July 2015	30 June 2016	USD	0.0000	31 December 2016	Y	0.1384	30 November 2015	0.0568	0.1273	29 February 2016	0.1177	0.1093	31 May 2016	0.0505	0.1367	31 August 2016	0.0633
Aberdeen Global II	US Dollar High Yield Bond Fund	Class I - 2 Acc	LU0304234296	A0054-0027	1 July 2015	30 June 2016	USD	4.2338	31 December 2016	Y	0.0000	N/A	1.2337									
Aberdeen Global II	US Dollar High Yield Bond Fund	Class I (EUR) - 2 Acc	LU0304234379	A0054-0028	1 July 2015	30 June 2016	USD	4.2584	31 December 2016	Y	0.0000	N/A	1.6674									