

# Aberdeen Global - UK reporting fund status report to investors

September 2018



| 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? | Was the share class at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments? | 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 | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution |
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| Aberdeen Global            | Artificial Intelligence Global Equity Fund    | Class I Acc USD         | LU1838099114 | A0060-0212          | 01/10/17                    | 30/09/18                  | USD                               | 0.0190                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Artificial Intelligence Global Equity Fund    | Class Z Acc USD         | LU1838099387 | A0060-0213          | 01/10/17                    | 30/09/18                  | USD                               | 0.0259                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0120                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asia Pacific Equity Fund                      | Class A Acc GBP         | LU0231455378 | A0060-0022          | 01/10/17                    | 30/09/18                  | USD                               | 0.0163                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asia Pacific Equity Fund                      | Class I Acc USD         | LU0231477265 | A0060-0032          | 01/10/17                    | 30/09/18                  | USD                               | 1.0041                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.1493                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asia Pacific Equity Fund                      | Class I Alnc USD        | LU0231477182 | A0060-0050          | 01/10/17                    | 30/09/18                  | USD                               | 0.0216                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0176                                                                                                                | 0.1151                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asia Pacific Equity Fund                      | Class I Acc Hedged EUR  | LU0726980377 | A0060-0062          | 01/10/17                    | 30/09/18                  | USD                               | 0.1806                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0141                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asia Pacific Equity Fund                      | Class X Acc GBP         | LU0837964567 | A0060-0085          | 01/10/17                    | 30/09/18                  | USD                               | 0.2171                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0101                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asia Pacific Equity Fund                      | Class Z Acc USD         | LU0278909543 | A0060-0171          | 01/10/17                    | 30/09/18                  | USD                               | 0.2631                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.1681                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asia Pacific Equity Fund                      | Class Z Qinc USD        | LU0278909899 | A0060-0214          | 01/10/17                    | 30/09/18                  | USD                               | 0.0005                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                | 0.0028                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Bond Fund                               | Class I Acc USD         | LU1814411788 | A0060-0215          | 01/10/17                    | 30/09/18                  | USD                               | 17.7812                                                                                 | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.4888                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Bond Fund                               | Class Z Acc USD         | LU1814411945 | A0060-0216          | 01/10/17                    | 30/09/18                  | USD                               | 14.9140                                                                                 | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Credit Bond Fund                        | Class I Acc USD         | LU1254414672 | A0060-0148          | 01/10/17                    | 30/09/18                  | USD                               | 0.3972                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.3222                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Credit Bond Fund                        | Class I Qinc USD        | LU1254414599 | A0060-0147          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                | 0.0851                                       | 28/02/18             | 0.0848                                       | 31/05/18             | 0.0956                                       | 31/08/18             | 0.1014                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Credit Bond Fund                        | Class Z Acc USD         | LU1254415307 | A0060-0149          | 01/10/17                    | 30/09/18                  | USD                               | 0.4719                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class A Acc GBP         | LU0231455881 | A0060-0066          | 01/10/17                    | 30/09/18                  | USD                               | 0.5785                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class A Qinc GBP        | LU0231455709 | A0060-0065          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                | 0.1313                                       | 28/02/18             | 0.0599                                       | 31/05/18             | 0.1241                                       | 31/08/18             | 0.1107                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class I Acc USD         | LU0231477935 | A0060-0067          | 01/10/17                    | 30/09/18                  | USD                               | 0.4269                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.2524                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class I Qinc USD        | LU0231477422 | A0060-0055          | 01/10/17                    | 30/09/18                  | USD                               | 0.0001                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0141                                                                                                                | 0.0959                                       | 28/02/18             | 0.0927                                       | 31/05/18             | 0.0944                                       | 31/08/18             | 0.0864                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class I Acc Hedged EUR  | LU0619785859 | A0060-0069          | 01/10/17                    | 30/09/18                  | USD                               | 0.4695                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.2003                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class I Qinc Hedged GBP | LU0651906728 | A0060-0070          | 01/10/17                    | 30/09/18                  | USD                               | 0.0065                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0198                                                                                                                | 0.1173                                       | 28/02/18             | 0.1112                                       | 31/05/18             | 0.1150                                       | 31/08/18             | 0.0987                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class X Acc GBP         | LU0837966000 | A0060-0088          | 01/10/17                    | 30/09/18                  | USD                               | 0.6502                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.2609                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class X Qinc GBP        | LU0837965705 | A0060-0087          | 01/10/17                    | 30/09/18                  | USD                               | 0.0117                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0227                                                                                                                | 0.1511                                       | 28/02/18             | 0.1349                                       | 31/05/18             | 0.1427                                       | 31/08/18             | 0.1284                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class Z Acc USD         | LU0278908651 | A0060-0056          | 01/10/17                    | 30/09/18                  | USD                               | 0.4897                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.3185                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Local Currency Short Duration Bond Fund | Class Z Qinc USD        | LU1867140326 | A0060-0217          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                | 0.0028                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Property Share Fund                     | Class I Acc USD         | LU0396314071 | A0060-0076          | 01/10/17                    | 30/09/18                  | USD                               | 25.3084                                                                                 | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Property Share Fund                     | Class Z Acc USD         | LU0396313859 | A0060-0172          | 01/10/17                    | 30/09/18                  | USD                               | 0.2171                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Smaller Companies Fund                  | Class A Acc GBP         | LU0231459958 | A0060-0023          | 01/10/17                    | 30/09/18                  | USD                               | 0.1133                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0135                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Smaller Companies Fund                  | Class I Acc USD         | LU0231483313 | A0060-0002          | 01/10/17                    | 30/09/18                  | USD                               | 0.5844                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.1177                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Smaller Companies Fund                  | Class X Acc GBP         | LU0837967669 | A0060-0089          | 01/10/17                    | 30/09/18                  | USD                               | 0.1389                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0118                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Smaller Companies Fund                  | Class Z Acc USD         | LU0278910129 | A0060-0003          | 01/10/17                    | 30/09/18                  | USD                               | 0.5063                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.1257                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Asian Smaller Companies Fund                  | Class Z Acc Hedged EUR  | LU1010890884 | A0060-0114          | 01/10/17                    | 30/09/18                  | USD                               | 0.2930                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Australasian Equity Fund                      | Class Z Acc AUD         | LU1653036951 | A0060-0173          | 01/10/17                    | 30/09/18                  | AUD                               | 0.4086                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.2945                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Global            | Australasian Equity Fund                      | Class Z Minc AUD        | LU0278920607 | A0060-0219          | 01/10/17                    | 30/09/18                  | AUD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |

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| Aberdeen Global            | Australian Dollar Government Bond Fund | Class Z Acc AUD         | LU1760136488 | A0060-0218          | 01/10/17                    | 30/09/18                  | AUD                               | 0.1352                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Australian Dollar Income Bond Fund     | Class I-I               | LU1602278001 | A0060-0174          | 01/10/17                    | 30/09/18                  | AUD                               | 0.0072                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                | 0.0366                                       | 30/11/17             | 0.0306                                       | 29/12/17             | 0.0322                                       | 31/01/18             | 0.0340                                       | 28/02/18             | 0.0334                                       | 29/03/18             | 0.0333                                       | 30/04/18             | 0.0332                                       | 31/05/18             | 0.0331                                       | 29/06/18             | 0.0330                                       | 31/07/18             | 0.0331                                       | 31/08/18             | 0.0332 | 28/09/18 | 0.0332 | 31/10/18 |
| Aberdeen Global            | Australian Dollar Income Bond Fund     | Class Z-1               | LU1602278183 | A0060-0175          | 01/10/17                    | 30/09/18                  | AUD                               | 0.0436                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0422                                                                                                                | 0.0407                                       | 30/11/17             | 0.0345                                       | 29/12/17             | 0.0360                                       | 31/01/18             | 0.0340                                       | 28/02/18             | 0.0334                                       | 29/03/18             | 0.0334                                       | 30/04/18             | 0.0333                                       | 31/05/18             | 0.0332                                       | 29/06/18             | 0.0331                                       | 31/07/18             | 0.0332                                       | 31/08/18             | 0.0334 | 28/09/18 | 0.0333 | 31/10/18 |
| Aberdeen Global            | Brazil Bond Fund                       | Class I Acc USD         | LU0728928283 | A0060-0061          | 01/10/17                    | 30/09/18                  | USD                               | 63.5381                                                                                 | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 32.4536                                                                                                               |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Brazil Bond Fund                       | Class I Qinc USD        | LU0728928101 | A0060-0154          | 01/10/17                    | 30/09/18                  | USD                               | 0.0437                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0638                                                                                                                | 0.1868                                       | 28/02/18             | 0.3109                                       | 31/05/18             | 0.0393                                       | 31/08/18             | 0.1765                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Brazil Equity Fund                     | Class I Acc USD         | LU0728927129 | A0060-0090          | 01/10/17                    | 30/09/18                  | USD                               | 0.1387                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0208                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China A Share Equity Fund              | Class I Acc EUR         | LU1129205529 | A0060-0220          | 01/10/17                    | 30/09/18                  | USD                               | 0.1578                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0744                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China A Share Equity Fund              | Class I Acc USD         | LU1130125799 | A0060-0135          | 01/10/17                    | 30/09/18                  | USD                               | 0.1388                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0620                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China A Share Equity Fund              | Class I Ainc USD        | LU1146623480 | A0060-0140          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0186                                                                                                                | 0.0851                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China A Share Equity Fund              | Class Z Acc USD         | LU1130125955 | A0060-0137          | 01/10/17                    | 30/09/18                  | USD                               | 0.2465                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0373                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China A Share Equity Fund              | Class Z Ainc USD        | LU1146625188 | A0060-0176          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                | 0.2609                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China Onshore Bond Fund                | Class I Acc Hedged EUR  | LU1834169283 | A0060-0226          | 01/10/17                    | 30/09/18                  | USD                               | 0.0743                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China Onshore Bond Fund                | Class I Acc EUR         | LU1834169366 | A0060-0225          | 01/10/17                    | 30/09/18                  | USD                               | 0.0763                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China Onshore Bond Fund                | Class I Acc USD         | LU1808738998 | A0060-0223          | 01/10/17                    | 30/09/18                  | USD                               | 0.0612                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China Onshore Bond Fund                | Class Z Acc EUR         | LU1821800841 | A0060-0221          | 01/10/17                    | 30/09/18                  | USD                               | 0.0842                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 2.7285                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China Onshore Bond Fund                | Class Z Acc GBP         | LU1821800924 | A0060-0222          | 01/10/17                    | 30/09/18                  | USD                               | 0.0957                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | China Onshore Bond Fund                | Class Z Acc USD         | LU1808739293 | A0060-0224          | 01/10/17                    | 30/09/18                  | USD                               | 0.0727                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                          | 0.0114                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Chinese Equity Fund                    | Class A Acc GBP         | LU0231460295 | A0060-0024          | 01/10/17                    | 30/09/18                  | USD                               | 0.0710                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0052                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Chinese Equity Fund                    | Class I Acc USD         | LU0231484121 | A0060-0004          | 01/10/17                    | 30/09/18                  | USD                               | 0.3636                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0026                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Chinese Equity Fund                    | Class X Acc GBP         | LU0837970457 | A0060-0091          | 01/10/17                    | 30/09/18                  | USD                               | 0.1896                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0017                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Chinese Equity Fund                    | Class Z Acc USD         | LU0278910632 | A0060-0005          | 01/10/17                    | 30/09/18                  | USD                               | 0.3887                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0825                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Diversified Growth Fund                | Class I Acc EUR         | LU1402171661 | A0060-0167          | 01/10/17                    | 30/09/18                  | EUR                               | 0.4757                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.2345                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Diversified Growth Fund                | Class I Acc Hedged BRL  | LU1756175748 | A0060-0228          | 01/10/17                    | 30/09/18                  | EUR                               | 0.2423                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0856                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Diversified Growth Fund                | Class I Acc Hedged USD  | LU1838091566 | A0060-0227          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0770                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Diversified Growth Fund                | Class Z Acc EUR         | LU1402173014 | A0060-0192          | 01/10/17                    | 30/09/18                  | EUR                               | 0.5318                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.1295                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Diversified Growth Fund                | Class Z Acc Hedged GBP  | LU1508358014 | A0060-0193          | 01/10/17                    | 30/09/18                  | EUR                               | 0.6050                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Diversified Income Fund                | Class I Minc EUR        | LU1124235596 | A0060-0229          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0538                                                                                                                | 0.0425                                       | 30/11/17             | 0.0417                                       | 29/12/17             | 0.0435                                       | 31/01/18             | 0.0414                                       | 28/02/18             | 0.0422                                       | 29/03/18             | 0.0407                                       | 30/04/18             | 0.0400                                       | 31/05/18             | 0.0406                                       | 29/06/18             | 0.0409                                       | 31/07/18             | 0.0416                                       | 31/08/18             | 0.0415 | 28/09/18 | 0.0403 | 31/10/18 |
| Aberdeen Global            | Diversified Income Fund                | Class I Minc USD        | LU1124235752 | A0060-0142          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0452                                                                                                                | 0.0382                                       | 30/11/17             | 0.0381                                       | 29/12/17             | 0.0385                                       | 31/01/18             | 0.0384                                       | 28/02/18             | 0.0380                                       | 29/03/18             | 0.0377                                       | 30/04/18             | 0.0381                                       | 31/05/18             | 0.0374                                       | 29/06/18             | 0.0374                                       | 31/07/18             | 0.0382                                       | 31/08/18             | 0.0378 | 28/09/18 | 0.0377 | 31/10/18 |
| Aberdeen Global            | Diversified Income Fund                | Class I Ainc Hedged EUR | LU1488356673 | A0060-0194          | 01/10/17                    | 30/09/18                  | USD                               | 0.4821                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.4606                                                                                                                | 0.0431                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Diversified Income Fund                | Class I Minc Hedged EUR | LU1278887523 | A0060-0153          | 01/10/17                    | 30/09/18                  | USD                               | 0.0335                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0743                                                                                                                | 0.0460                                       | 30/11/17             | 0.0460                                       | 29/12/17             | 0.0482                                       | 31/01/18             | 0.0476                                       | 28/02/18             | 0.0474                                       | 29/03/18             | 0.0460                                       | 30/04/18             | 0.0443                                       | 31/05/18             | 0.0433                                       | 29/06/18             | 0.0436                                       | 31/07/18             | 0.0443                                       | 31/08/18             | 0.0438 | 28/09/18 | 0.0424 | 31/10/18 |
| Aberdeen Global            | Diversified Income Fund                | Class Z Minc USD        | LU1245456766 | A0060-0143          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0000                                                                                                                | 0.0395                                       | 30/11/17             | 0.0437                                       | 29/12/17             | 0.0398                                       | 31/01/18             | 0.0397                                       | 28/02/18             | 0.0394                                       | 29/03/18             | 0.0391                                       | 30/04/18             | 0.0394                                       | 31/05/18             | 0.0388                                       | 29/06/18             | 0.0388                                       | 31/07/18             | 0.0396                                       | 31/08/18             | 0.0392 | 28/09/18 | 0.0392 | 31/10/18 |
| Aberdeen Global            | Diversified Income Fund                | Class Z Minc Hedged AUD | LU1583307688 | A0060-0195          | 01/10/17                    | 30/09/18                  | USD                               | 0.0450                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.0326                                                                                                                | 0.0288                                       | 30/11/17             | 0.0325                                       | 29/12/17             | 0.0310                                       | 31/01/18             | 0.0299                                       | 28/02/18             | 0.0291                                       | 29/03/18             | 0.0285                                       | 30/04/18             | 0.0286                                       | 31/05/18             | 0.0274                                       | 29/06/18             | 0.0276                                       | 31/07/18             | 0.0277                                       | 31/08/18             | 0.0272 | 28/09/18 | 0.0267 | 31/10/18 |
| Aberdeen Global            | Diversified Income Fund                | Class Z Acc Hedged EUR  | LU1802362282 | A0060-0230          | 01/10/17                    | 30/09/18                  | USD                               | 0.2262                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                          | 0.1690                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |

| Standalone / umbrella 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? | Was the share class at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments? | 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 | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution |        |          |        |          |
|----------------------------|-----------------------------------------------------|-------------------------|----------------------|------------|---------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|--------|----------|--------|----------|
|                            | Sub fund                                            |                         |                      |            |                     |                             |                           |                                   |                                                                                         |                          |                                                                                  |                                                                                                                                                                            |                                                                                                                       |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Eastern European Equity Fund                        | Class I Acc EUR         | LU0505785187         | A0060-0081 | 01/10/17            | 30/09/18                    | EUR                       | 44.3618                           | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.3353                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class I Acc EUR         | LU1814439441         | A0060-0233 | 01/10/17            | 30/09/18                    | USD                       | 0.2020                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class I Acc USD         | LU0566481197         | A0060-0044 | 01/10/17            | 30/09/18                    | USD                       | 0.6316                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.4290                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class I Acc Hedged CHF  | LU1619418087         | A0060-0178 | 01/10/17            | 30/09/18                    | USD                       | 0.4534                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.2433                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class I Acc Hedged EUR  | LU0700927352         | A0060-0057 | 01/10/17            | 30/09/18                    | USD                       | 0.7309                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.2915                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class I Minc Hedged GBP | LU1619421891         | A0060-0179 | 01/10/17            | 30/09/18                    | USD                       | 0.0015                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.0214                                                                                                                | 0.0415                                       | 30/11/17             | 0.0456                                       | 29/12/17             | 0.0461                                       | 31/01/18             | 0.0465                                       | 28/02/18             | 0.0520                                       | 29/03/18             | 0.0505                                       | 30/04/18             | 0.0515                                       | 31/05/18             | 0.0527                                       | 29/06/18             | 0.0498                                       | 31/07/18             | 0.0486                                       | 31/08/18             | 0.0497 | 28/09/18 | 0.0478 | 31/10/18 |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class Z Acc USD         | LU0566481353         | A0060-0231 | 01/10/17            | 30/09/18                    | USD                       | 0.1980                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.0015                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class Z Minc USD        | LU0566481270         | A0060-0045 | 01/10/17            | 30/09/18                    | USD                       | 0.0000                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.0007                                                                                                                | 0.0424                                       | 30/11/17             | 0.0441                                       | 29/12/17             | 0.0422                                       | 31/01/18             | 0.0439                                       | 28/02/18             | 0.0430                                       | 30/04/18             | 0.0476                                       | 31/05/18             | 0.0495                                       | 29/06/18             | 0.0468                                       | 31/07/18             | 0.0468                                       | 31/08/18             | 0.0481                                       | 28/09/18             | 0.0470 | 31/10/18 |        |          |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class Z Minc Hedged EUR | LU1603709558         | A0060-0177 | 01/10/17            | 30/09/18                    | USD                       | 0.0010                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.0243                                                                                                                | 0.0473                                       | 30/11/17             | 0.0483                                       | 29/12/17             | 0.0482                                       | 31/01/18             | 0.0492                                       | 28/02/18             | 0.0525                                       | 29/03/18             | 0.0521                                       | 30/04/18             | 0.0517                                       | 31/05/18             | 0.0535                                       | 29/06/18             | 0.0503                                       | 31/07/18             | 0.0500                                       | 31/08/18             | 0.0510 | 28/09/18 | 0.0489 | 31/10/18 |
| Aberdeen Global            | Emerging Markets Corporate Bond Fund                | Class Z Acc Hedged GBP  | LU1756175151         | A0060-0232 | 01/10/17            | 30/09/18                    | USD                       | 0.4545                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.3438                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class A Acc GBP         | LU0231456343         | A0060-0025 | 01/10/17            | 30/09/18                    | USD                       | 0.0000                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class G Acc Hedged EUR  | LU1133284528         | A0060-0181 | 01/10/17            | 30/09/18                    | USD                       | 0.0997                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0128                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class G Acc USD         | LU0886779783         | A0060-0092 | 01/10/17            | 30/09/18                    | USD                       | 0.0806                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0099                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class I Acc USD         | LU0231479717         | A0060-0006 | 01/10/17            | 30/09/18                    | USD                       | 0.5873                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0457                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class I Ainc USD        | LU0231479477         | A0060-0115 | 01/10/17            | 30/09/18                    | USD                       | 0.0196                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0009                                                                                                                | 0.0512                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class G Acc EUR         | LU1614420542         | A0060-0180 | 01/10/17            | 30/09/18                    | USD                       | 0.1134                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0015                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class X Acc GBP         | LU0837972404         | A0060-0093 | 01/10/17            | 30/09/18                    | USD                       | 0.1350                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0096                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class Z Acc Hedged EUR  | LU1679531316         | A0060-0234 | 01/10/17            | 30/09/18                    | USD                       | 0.1978                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.1216                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class Z Acc USD         | LU0278911010         | A0060-0007 | 01/10/17            | 30/09/18                    | USD                       | 0.3496                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0573                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class Z Ainc USD        | LU0278911283         | A0060-0134 | 01/10/17            | 22/11/17                    | USD                       | 0.0000                            | 23/05/18                                                                                | N                        | N                                                                                |                                                                                                                                                                            | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Equity Fund                        | Class Z Qinc USD        | LU1865042243         | A0060-0235 | 01/10/17            | 30/09/18                    | USD                       | 0.0002                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0000                                                                                                                | 0.0049                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Infrastructure Equity Fund         | Class I Acc USD         | LU0523222270         | A0060-0048 | 01/10/17            | 30/09/18                    | USD                       | 12.4935                           | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 1.8976                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Infrastructure Equity Fund         | Class I Acc Hedged EUR  | LU0523223088         | A0060-0049 | 01/10/17            | 30/09/18                    | USD                       | 11.7921                           | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0856                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Infrastructure Equity Fund         | Class X Acc GBP         | LU0925744665         | A0060-0094 | 01/10/17            | 30/09/18                    | USD                       | 0.1923                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0587                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Infrastructure Equity Fund         | Class Z Acc USD         | LU0523226263         | A0060-0182 | 01/10/17            | 30/09/18                    | USD                       | 0.2298                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0838                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Local Currency Bond Fund           | Class I Acc USD         | LU0396318908         | A0060-0077 | 01/10/17            | 30/09/18                    | USD                       | 0.5832                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.1894                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Local Currency Bond Fund           | Class Z Acc USD         | LU0396318734         | A0060-0078 | 01/10/17            | 30/09/18                    | USD                       | 0.6180                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.2520                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Local Currency Bond Fund           | Class Z Minc USD        | LU0396318650         | A0060-0183 | 01/10/17            | 30/09/18                    | USD                       | 0.0000                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.0220                                                                                                                | 0.0530                                       | 30/11/17             | 0.0645                                       | 29/12/17             | 0.0592                                       | 31/01/18             | 0.0619                                       | 28/02/18             | 0.0483                                       | 29/03/18             | 0.0190                                       | 29/06/18             | 0.0586                                       | 31/07/18             | 0.0666                                       | 31/08/18             | 0.0402                                       | 28/09/18             | 0.0585                                       | 31/10/18             |        |          |        |          |
| Aberdeen Global            | Emerging Markets Local Currency Corporate Bond Fund | Class I Acc USD         | LU1310575987         | A0060-0163 | 01/10/17            | 30/09/18                    | USD                       | 0.7746                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.1899                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Local Currency Corporate Bond Fund | Class Z Minc USD        | LU1603709632         | A0060-0184 | 01/10/17            | 30/09/18                    | USD                       | 0.0009                            | 31/03/19                                                                                | Y                        | Y                                                                                |                                                                                                                                                                            | 0.0000                                                                                                                | 0.0676                                       | 30/11/17             | 0.0562                                       | 29/12/18             | 0.0637                                       | 31/01/18             | 0.0905                                       | 28/02/18             | 0.0547                                       | 29/03/18             | 0.0562                                       | 30/04/18             | 0.0636                                       | 31/05/18             | 0.0560                                       | 29/06/18             | 0.0495                                       | 31/07/18             | 0.0582                                       | 31/08/18             | 0.0352 | 28/09/18 | 0.0460 | 31/10/18 |
| Aberdeen Global            | Emerging Markets Smaller Companies Fund             | Class A Acc GBP         | LU0278932362         | A0060-0026 | 01/10/17            | 30/09/18                    | USD                       | 0.0000                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Smaller Companies Fund             | Class G Acc USD         | LU0886779940         | A0060-0095 | 01/10/17            | 30/09/18                    | USD                       | 0.0862                            | 31/03/19                                                                                | Y                        | N                                                                                |                                                                                                                                                                            | 0.0427                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |

| 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? | Was the share class at some point during the reporting period invested in qualifying interest bearing assets which are valued at 60% of the market value of all investments? | Equalisation amount per share in relation to the way of initial purchase in the reporting period | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution | Distribution per unit in respect of the year | Date of distribution |        |          |        |          |
|----------------------------|-----------------------------------------|-------------------------|--------------|---------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------|--------|----------|--------|----------|
| Aberdeen Global            | Emerging Markets Smaller Companies Fund | Class I Acc USD         | LU0278915607 | A0060-0008          | 01/10/17                    | 30/09/18                  | USD                               | 0.1720                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0003                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Smaller Companies Fund | Class X Acc GBP         | LU0837974368 | A0060-0096          | 01/10/17                    | 30/09/18                  | USD                               | 0.1135                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0279                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Smaller Companies Fund | Class Z Acc USD         | LU0278915946 | A0060-0020          | 01/10/17                    | 30/09/18                  | USD                               | 0.4293                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Total Return Bond Fund | Class I Acc USD         | LU1760136991 | A0060-0238          | 01/10/17                    | 30/09/18                  | USD                               | 0.2154                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.1649                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Total Return Bond Fund | Class I Qlnc USD        | LU1760136728 | A0060-0237          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0058                                                                                           | 0.0016                                       | 31/05/18             | 0.0157                                       | 31/08/18             | 0.0187                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Total Return Bond Fund | Class I Qlnc Hedged GBP | LU1760137023 | A0060-0236          | 01/10/17                    | 30/09/18                  | USD                               | 0.0036                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0932                                                                                           | 0.0115                                       | 31/05/18             | 0.1161                                       | 31/08/18             | 0.1297                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Emerging Markets Total Return Bond Fund | Class Z Acc USD         | LU1760137882 | A0060-0239          | 01/10/17                    | 30/09/18                  | USD                               | 0.4508                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Euro Government Bond Fund               | Class I Acc EUR         | LU1646950854 | A0060-0240          | 01/10/17                    | 30/09/18                  | EUR                               | 0.3341                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 5.5877                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Euro Government Bond Fund               | Class Z Acc EUR         | LU1646951159 | A0060-0241          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0280                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Euro Short Term Bond Fund               | Class I Acc EUR         | LU1646951407 | A0060-0243          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Euro Short Term Bond Fund               | Class Z Acc EUR         | LU1646951829 | A0060-0242          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Convertibles Bond Fund         | Class I Acc EUR         | LU1646952397 | A0060-0244          | 01/10/17                    | 30/09/18                  | EUR                               | 15.0259                                                                                 | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 17.0073                                                                                          |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Convertibles Bond Fund         | Class I Sinc EUR        | LU1646952124 | A0060-0286          | 01/10/17                    | 16/03/18                  | EUR                               | 0.0000                                                                                  | 17/09/18                 | N                                                                                | Y                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Convertibles Bond Fund         | Class Z Acc EUR         | LU1646952553 | A0060-0245          | 01/10/17                    | 30/09/18                  | EUR                               | 0.1442                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Equity (Ex UK) Fund            | Class A Acc GBP         | LU0231460451 | A0060-0028          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0384                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Equity (Ex UK) Fund            | Class X Acc GBP         | LU0837975415 | A0060-0097          | 01/10/17                    | 30/09/18                  | EUR                               | 0.1515                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.1146                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Equity (Ex UK) Fund            | Class Z Acc EUR         | LU0278923023 | A0060-0139          | 01/10/17                    | 30/09/18                  | EUR                               | 0.1764                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.1491                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Equity Dividend Fund           | Class I Acc EUR         | LU0505783646 | A0060-0079          | 01/10/17                    | 30/09/18                  | EUR                               | 55.5732                                                                                 | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Equity Fund                    | Class I Acc EUR         | LU0231472209 | A0060-0010          | 01/10/17                    | 30/09/18                  | EUR                               | 18.1291                                                                                 | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 17.7146                                                                                          |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Equity Fund                    | Class Z Acc EUR         | LU0278923536 | A0060-0001          | 01/10/17                    | 30/09/18                  | EUR                               | 0.3446                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.1333                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | European Equity Fund                    | Class Z Qlnc EUR        | LU1865042169 | A0060-0246          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Frontier Markets Bond Fund              | Class I-Z Acc           | LU1003376065 | A0060-0116          | 01/10/17                    | 30/09/18                  | USD                               | 1.1198                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.2898                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Frontier Markets Bond Fund              | Class I-1 Inc           | LU0963865240 | A0060-0112          | 01/10/17                    | 30/09/18                  | USD                               | 0.0008                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0444                                                                                           | 0.0710                                       | 30/11/17             | 0.0701                                       | 29/12/17             | 0.0579                                       | 31/01/18             | 0.0903                                       | 28/02/18             | 0.0564                                       | 29/03/18             | 0.0713                                       | 30/04/18             | 0.0697                                       | 31/05/18             | 0.0628                                       | 29/06/18             | 0.0713                                       | 31/07/18             | 0.0732                                       | 31/08/18             | 0.0597 | 28/09/18 | 0.0670 | 31/10/18 |
| Aberdeen Global            | Frontier Markets Bond Fund              | Class Z Acc USD         | LU1425484885 | A0060-0168          | 01/10/17                    | 30/09/18                  | USD                               | 1.1112                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.8102                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Frontier Markets Bond Fund              | Class Z Minc USD        | LU1865042086 | A0060-0247          | 01/10/17                    | 30/09/18                  | USD                               | 0.0223                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Frontier Markets Equity Fund            | Class I Acc USD         | LU0566482161 | A0060-0046          | 01/10/17                    | 30/09/18                  | USD                               | 0.1197                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0253                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | Frontier Markets Equity Fund            | Class Z Acc USD         | LU0566482328 | A0060-0052          | 01/10/17                    | 30/09/18                  | USD                               | 0.3966                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | GDP Weighted Gobal Government Bond Fund | Class I Acc EUR         | LU1650100354 | A0060-0248          | 01/10/17                    | 30/09/18                  | USD                               | 0.2164                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0078                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | GDP Weighted Gobal Government Bond Fund | Class I Acc USD         | LU0963897953 | A0060-0113          | 01/10/17                    | 30/09/18                  | USD                               | 0.1926                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0236                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | GDP Weighted Gobal Government Bond Fund | Class I Sinc USD        | LU0963865752 | A0060-0123          | 01/10/17                    | 30/09/18                  | USD                               | 0.0339                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0000                                                                                           | 0.0626                                       | 31/05/18             | 0.0734                                       | 30/11/18             |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | GDP Weighted Gobal Government Bond Fund | Class Z Acc USD         | LU1051765201 | A0060-0208          | 01/10/17                    | 30/09/18                  | USD                               | 0.2319                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                            | 0.0009                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | German Equity Fund                      | Class I Acc EUR         | LU1144854111 | A0060-0132          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0857                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0332                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |
| Aberdeen Global            | German Equity Fund                      | Class Z Acc EUR         | LU1144854384 | A0060-0133          | 01/10/17                    | 30/09/18                  | EUR                               | 0.2033                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                            | 0.0000                                                                                           |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |        |          |        |          |

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| 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? | Was the share class at some point during the reporting period invested in qualifying interest free cash or assets representing more than 60% of the market value of all investments? | Equalisation amount per share in relation to the share class by way of initial purchase in the reporting period | Distribution per unit in respect of the year | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |                                              | Distribution per unit in respect of the year |        |          |        |          |
|----------------------------|----------------------------------------------------|-------------------------|--------------|---------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|--------|----------|--------|----------|
|                            |                                                    |                         |              |                     |                             |                           |                                   |                                                                                         |                          |                                                                                  |                                                                                                                                                                                      |                                                                                                                 |                                              | Date of distribution                         | Distribution per unit in respect of the year | Date of distribution                         | Distribution per unit in respect of the year | Date of distribution                         | Distribution per unit in respect of the year | Date of distribution                         | Distribution per unit in respect of the year | Date of distribution                         | Distribution per unit in respect of the year | Date of distribution                         | Distribution per unit in respect of the year | Date of distribution                         | Distribution per unit in respect of the year | Date of distribution                         | Distribution per unit in respect of the year | Date of distribution                         | Distribution per unit in respect of the year |                                              |        |          |        |          |
| Aberdeen Global            | Select Emerging Markets Investment Grade Bond Fund | Class I Minc EUR        | LU1124233542 | A0060-0264          | 01/10/17                    | 30/09/18                  | USD                               | 0.0008                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          | 0.0313                                       | 30/11/17                                     | 0.0336                                       | 29/12/17                                     | 0.0330                                       | 31/01/18                                     | 0.0300                                       | 28/02/18                                     | 0.0320                                       | 29/03/18                                     | 0.0307                                       | 30/04/18                                     | 0.0320                                       | 31/05/18                                     | 0.0325                                       | 29/06/18                                     | 0.0324                                       | 31/07/18                                     | 0.0355                                       | 31/08/18                                     | 0.0332 | 28/09/18 | 0.0348 | 31/10/18 |
| Aberdeen Global            | Select Emerging Markets Investment Grade Bond Fund | Class I Acc USD         | LU1124233971 | A0060-0127          | 01/10/17                    | 30/09/18                  | USD                               | 0.3551                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Emerging Markets Investment Grade Bond Fund | Class I Minc USD        | LU1124233898 | A0060-0125          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          | 0.0247                                       | 30/11/17                                     | 0.0274                                       | 29/12/17                                     | 0.0258                                       | 31/01/18                                     | 0.0248                                       | 28/02/18                                     | 0.0256                                       | 29/03/18                                     | 0.0251                                       | 30/04/18                                     | 0.0270                                       | 31/05/18                                     | 0.0267                                       | 29/06/18                                     | 0.0265                                       | 31/07/18                                     | 0.0288                                       | 31/08/18                                     | 0.0269 | 28/09/18 | 0.0290 | 31/10/18 |
| Aberdeen Global            | Select Emerging Markets Investment Grade Bond Fund | Class I Minc Hedged EUR | LU1135049515 | A0060-0126          | 01/10/17                    | 30/09/18                  | USD                               | 0.0006                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0160                                                                                                          | 0.0284                                       | 30/11/17                                     | 0.0305                                       | 29/12/17                                     | 0.0300                                       | 31/01/18                                     | 0.0282                                       | 28/02/18                                     | 0.0307                                       | 29/03/18                                     | 0.0293                                       | 30/04/18                                     | 0.0300                                       | 31/05/18                                     | 0.0292                                       | 29/06/18                                     | 0.0289                                       | 31/07/18                                     | 0.0313                                       | 31/08/18                                     | 0.0288 | 28/09/18 | 0.0306 | 31/10/18 |
| Aberdeen Global            | Select Emerging Markets Investment Grade Bond Fund | Class Z Acc USD         | LU1124234789 | A0060-0266          | 01/10/17                    | 30/09/18                  | USD                               | 0.4528                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class A Acc Hedged GBP  | LU0411469827 | A0060-0268          | 01/10/17                    | 30/09/18                  | EUR                               | 1.5787                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.4953                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class A Minc Hedged GBP | LU0411469744 | A0060-0267          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0013                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0372                                                                                                          | 0.0688                                       | 30/11/17                                     | 0.0721                                       | 29/12/17                                     | 0.0752                                       | 31/01/18                                     | 0.0720                                       | 28/02/18                                     | 0.0736                                       | 29/03/18                                     | 0.0725                                       | 28/04/18                                     | 0.0601                                       | 31/05/18                                     | 0.0728                                       | 30/06/18                                     | 0.0661                                       | 31/07/18                                     | 0.0639                                       | 31/08/18                                     | 0.0641 | 29/09/18 | 0.0614 | 31/10/18 |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class A Minc GBP        | LU0231456855 | A0060-0027          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0004                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0073                                                                                                          | 0.0201                                       | 30/11/17                                     | 0.0209                                       | 29/12/17                                     | 0.0216                                       | 31/01/18                                     | 0.0207                                       | 28/02/18                                     | 0.0211                                       | 29/03/18                                     | 0.0208                                       | 28/04/18                                     | 0.0170                                       | 31/05/18                                     | 0.0207                                       | 30/06/18                                     | 0.0188                                       | 31/07/18                                     | 0.0183                                       | 31/08/18                                     | 0.0186 | 29/09/18 | 0.0177 | 31/10/18 |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class D-2 Hedged GBP    | LU0542840474 | A0060-0038          | 01/10/17                    | 15/12/17                  | EUR                               | 0.0000                                                                                  | 15/06/18                 | N                                                                                | Y                                                                                                                                                                                    | 0.0282                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class I Acc EUR         | LU0231473439 | A0060-0063          | 01/10/17                    | 30/09/18                  | EUR                               | 0.7336                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.3530                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class I Acc Hedged USD  | LU1036028238 | A0060-0200          | 01/10/17                    | 30/09/18                  | EUR                               | 0.3748                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0321                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class I Minc Hedged USD | LU1036024161 | A0060-0122          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0164                                                                                                          | 0.0307                                       | 30/11/17                                     | 0.0323                                       | 29/12/17                                     | 0.0319                                       | 31/01/18                                     | 0.0323                                       | 28/02/18                                     | 0.0305                                       | 29/03/18                                     | 0.0318                                       | 28/04/18                                     | 0.0275                                       | 31/05/18                                     | 0.0331                                       | 30/06/18                                     | 0.0306                                       | 31/07/18                                     | 0.0302                                       | 31/08/18                                     | 0.0305 | 29/09/18 | 0.0298 | 31/10/18 |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class X Minc GBP        | LU0837981900 | A0060-0103          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0006                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0311                                                                                                          | 0.0470                                       | 30/11/17                                     | 0.0485                                       | 29/12/17                                     | 0.0500                                       | 31/01/18                                     | 0.0483                                       | 28/02/18                                     | 0.0484                                       | 29/03/18                                     | 0.0483                                       | 28/04/18                                     | 0.0405                                       | 31/05/18                                     | 0.0480                                       | 30/06/18                                     | 0.0440                                       | 31/07/18                                     | 0.0432                                       | 31/08/18                                     | 0.0438 | 29/09/18 | 0.0418 | 31/10/18 |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class Z Acc EUR         | LU0278922561 | A0060-0164          | 01/10/17                    | 30/09/18                  | EUR                               | 0.5830                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.2288                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class Z Minc EUR        | LU0278922215 | A0060-0199          | 01/10/17                    | 30/09/18                  | EUR                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0220                                                                                                          | 0.0427                                       | 30/11/17                                     | 0.0434                                       | 29/12/17                                     | 0.0441                                       | 31/01/18                                     | 0.0438                                       | 28/02/18                                     | 0.0423                                       | 29/03/18                                     | 0.0433                                       | 28/04/18                                     | 0.0370                                       | 31/05/18                                     | 0.0433                                       | 30/06/18                                     | 0.0394                                       | 31/07/18                                     | 0.0394                                       | 31/08/18                                     | 0.0395 | 29/09/18 | 0.0380 | 31/10/18 |
| Aberdeen Global            | Select Euro High Yield Bond Fund                   | Class Z Acc Hedged GBP  | LU1076664439 | A0060-0170          | 01/10/17                    | 10/10/17                  | EUR                               | 0.0000                                                                                  | 10/04/18                 | N                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Global Credit Bond Fund                     | Class A Acc GBP         | LU0231466060 | A0060-0059          | 01/10/17                    | 24/11/17                  | GBP                               | 0.0383                                                                                  | 24/05/18                 | N                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Global Credit Bond Fund                     | Class A Sinc GBP        | LU0231465849 | A0060-0036          | 01/10/17                    | 24/11/17                  | GBP                               | 0.0000                                                                                  | 24/05/18                 | N                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          | 0.0052                                       | 24/11/17                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Global Credit Bond Fund                     | Class A Sinc Hedged USD | LU0587565556 | A0060-0047          | 01/10/17                    | 24/11/17                  | GBP                               | 0.0000                                                                                  | 24/05/18                 | N                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          | 0.0226                                       | 24/11/17                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Global Credit Bond Fund                     | Class X Acc GBP         | LU0848704986 | A0060-0105          | 01/10/17                    | 24/11/17                  | GBP                               | 0.0430                                                                                  | 24/05/18                 | N                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Global Credit Bond Fund                     | Class X Sinc GBP        | LU0848704713 | A0060-0104          | 01/10/17                    | 24/11/17                  | GBP                               | 0.0000                                                                                  | 24/05/18                 | N                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          | 0.0369                                       | 24/11/17                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Global Investment Grade Credit Bond Fund    | Class A Acc GBP         | LU0231464446 | A0060-0269          | 01/10/17                    | 30/09/18                  | GBP                               | 0.0389                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0095                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Global Investment Grade Credit Bond Fund    | Class Z Acc GBP         | LU0278927875 | A0060-0146          | 01/10/17                    | 30/09/18                  | GBP                               | 0.2782                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0000                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Select Global Investment Grade Credit Bond Fund    | Class Z Sinc Hedged AUD | LU1655287602 | A0060-0201          | 01/10/17                    | 30/09/18                  | GBP                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | Y                                                                                                                                                                                    | 0.0052                                                                                                          | 0.0724                                       | 31/05/18                                     | 0.0765                                       | 30/11/18                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Smart Beta Low Volatility Equity Growth Fund       | Class I Acc EUR         | LU1703976495 | A0060-0282          | 01/10/17                    | 30/09/18                  | USD                               | 0.3382                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                                    | 0.2911                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Smart Beta Low Volatility Equity Growth Fund       | Class I Acc USD         | LU1756165863 | A0060-0280          | 01/10/17                    | 30/09/18                  | USD                               | 0.1404                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                                    | 0.0000                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Smart Beta Low Volatility Equity Growth Fund       | Class Z Acc USD         | LU1756174774 | A0060-0281          | 01/10/17                    | 30/09/18                  | USD                               | 0.1557                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                                    | 0.0000                                                                                                          |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Smart Beta Low Volatility Equity Income Fund       | Class I Sinc EUR        | LU1581389480 | A0060-0283          | 01/10/17                    | 30/09/18                  | USD                               | 0.0107                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                                    | 0.0000                                                                                                          | 0.1108                                       | 31/05/18                                     | 0.1936                                       | 30/11/18                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Smart Beta Low Volatility Equity Income Fund       | Class I Sinc USD        | LU1581389563 | A0060-0209          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                                    | 0.0000                                                                                                          | 0.1070                                       | 31/05/18                                     | 0.1807                                       | 30/11/18                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Smart Beta Low Volatility Equity Income Fund       | Class X Sinc GBP        | LU1581389720 | A0060-0210          | 01/10/17                    | 30/09/18                  | USD                               | 0.0071                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                                    | 0.1010                                                                                                          | 0.1284                                       | 31/05/18                                     | 0.2252                                       | 30/11/18                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |
| Aberdeen Global            | Smart Beta Low Volatility Equity Income Fund       | Class Z Sinc USD        | LU1581390140 | A0060-0211          | 01/10/17                    | 30/09/18                  | USD                               | 0.0000                                                                                  | 31/03/19                 | Y                                                                                | N                                                                                                                                                                                    | 0.0689                                                                                                          | 0.0491                                       | 28/02/18                                     | 0.0715                                       | 31/05/18                                     | 0.1938                                       | 30/11/18                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |        |          |



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