## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND 20-4924557 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact ABERDEEN ASSET MANAGEMENT, INC 215-405-5700 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact PHILADELPHIA, PA 19103 C/O ABERDEEN ASSET MANAGEMENT, INC., 1735 MARKET ST., 32ND FLOOR 9 Classification and description 8 Date of action 1/23/2018, 2/20/2018, 3/21/2018, 4/20/2018, 5/22/2018, 6/20/2018, 7/20/2018, 8/17/2018, 9/21/2018, 10/18/2018 COMMON STOCK - REGULATED INVESTMENT COMPANY 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) AGD 00302M106 Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A PERCENTAGE OF THE DISTRIBUTIONS PAID IN JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, AND OCTOBER 2018 WERE RETURN OF CAPITAL DISTRIBUTIONS AND NOT DISTRIBUTIONS OF DIVIDEND INCOME AS DEFINED UNDER INTERNAL REVENUE CODE SECTIONS 301(c)(2) AND 316. SEE ATTACHMENT. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► SEE ATTACHMENT. THE RETURN OF CAPITAL DISTRIBUTIONS WILL REDUCE THE TAX BASIS OF THE SHAREHOLDERS' SHARES IN THE ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► SEE ATTACHMENT.

Part I		Organizational Action (continued	d)			
<b>17</b> Lis	st the	applicable Internal Revenue Code section	on(s) and subsection(s) upon which the	tax treatment is based ▶	·	
INTERN	AL RI	EVENUE CODE SECTIONS 316, 301(c)	(1), AND 301(c)(2).			
		resulting loss be recognized? ► <u>NO L</u>				
		OF CAPITAL DISTRIBUTIONS WILL I	REDUCE THE TAX BASIS OF THE SH	IAREHOLDERS' SHARI	ES IN THE ABERDEEN	
GLOBA	L DYN	NAMIC DIVIDEND FUND.				
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		any other information necessary to impl				
THE RE	TURN	OF CAPITAL DISTRIBUTIONS DESCI	RIBED ABOVE ARE REPORTABLE IN	1 TAX YEAR 2018.		
		r penalties of perjury, I declare that I have ex , it is true, correct, and complete. Declaration				
Sign		•			, ,	
Here	Signature VolCharan Farrari					
	Signa	ture ► /s/Sharon Ferrari		Date ▶ <u>01/15/20</u>	19	
	<b>.</b>	L CHADOM FERRASI		TIL 5 ACCIOT 5	NT TOE ACURED	
	Print	your name ► SHARON FERRARI  Print/Type preparer's name	Preparer's signature	Title ► ASSISTA  Date	NT TREASURER  OF THE PTIN	
Paid			/s/ Joseph Bershak	1/15/2019	Check if FIIN *	
Prepa		JOSEPH BERSHAK	, o, oscopii Bololiak			
Use C	nly	Firm's name ► KPMG LLP	ET DUII ADELDUIA DA 10102 0400		Firm's EIN ▶	
Sand Ea	rm 00	Firm's address ► 1601 MARKET STRE		nal Revenue Service Car	Phone no. 267-256-7000	
Jenu FC	,,,,,,	37 (including accompanying statements	, to. Department of the Treasury, intern	iai i ieveriue service, Ogo	uon, O1 04201-0004	

TICKER

SYMBOL (BOX

12)

AGD

EX-DATE RECORD DATE

10/19/2018

10/18/2018

CUSIP

(BOX 10)

00302M106

CUSIP (BOX 10)  CUSIP (BOX 10)  CUSIP (BOX 10)  00302M106	TICKER MBOL (BOX 12) AGD TICKER MBOL (BOX 12)	<b>EX-DATE</b> 1/23/2018	1/24/2018	<b>PAYABLE DATE</b> 1/31/2018	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
CUSIP (BOX 10) SYN	TICKER MBOL (BOX	1/23/2018	1/24/2018	1/31/2018			
(BOX 10) SYN	MBOL (BOX				0.0650	99.083%	0.917%
		EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
	AGD	2/20/2018	2/21/2018	2/28/2018	0.0650	99.083%	0.917%
CUSIP	TICKER MBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
00302M106	AGD	3/21/2018	3/22/2018	3/29/2018	0.0650	99.083%	0.917%
CUSIP	TICKER MBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
00302M106	AGD	4/20/2018	4/23/2018	4/30/2018	0.0650	99.083%	0.917%
CUSIP	TICKER MBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
00302M106	AGD	5/22/2018	5/23/2018	5/31/2018	0.0650	99.083%	0.917%
CUSIP	TICKER MBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
00302M106	AGD	6/20/2018	6/21/2018	6/29/2018	0.0650	99.083%	0.917%
CLISID	TICKER MBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
00302M106	AGD	7/20/2018	7/23/2018	7/31/2018	0.0650	99.083%	0.917%
(BOX 10)	TICKER MBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
00302M106	AGD	8/17/2018	8/20/2018	8/28/2018	0.0650	99.083%	0.917%
(BOX 10)	TICKER MBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
00302M106	AGD	9/21/2018	9/24/2018	10/2/2018	0.0650	99.083%	0.917%

**PAYABLE DATE** 

10/29/2018

DISTRIBUTION

AMOUNT PER

SHARE

0.0650

RETURN OF

CAPITAL

PERCENTAGE

0.917%

TAXABLE DIVIDEND

PERCENTAGE

99.083%