## (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 INCOME FUND, INC 13-3644820 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact ABERDEEN STANDARD INVESTMENTS 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 C/O ABERDEEN STANDARD INVESTMENTS INC., 1900 MARKET STREET, SUITE 200 PHILADELPHIA, PA 19103 8 Date of action 9 Classification and description 1/21/21, 2/18/21, 3/23/21, 4/22/21, 5/20/21, 6/22/21, 7/22/21, 8/19/21, 9/17/21, 10/21/21 COMMON STOCK - REGULATED INVESTMENT COMPANY 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) FCO 003013109 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 2021 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 INCOME FUND, INC. 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.

orm 8937 (1	12-2017)	Page 2
Part II	Organizational Action (continued)	

Part I	•	Organizational Action (continued)		
<b>17</b> Lis	st the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment is based ▶	
INTERN	AL R	EVENUE CODE SECTIONS 316, 301(c)(1), AND 301(c)(2).		
		resulting loss be recognized? ► NO LOSS WILL BE RECOGNIZED AS A RESUL  OF CAPITAL DISTRIBUTIONS WILL REDUCE THE TAX BASIS OF THE SHAREI		
		OME FUND, INC.	HULDERS SHARI	ES IN THE ABERDEEN
GLUDA	LINU	SINE LOND, INC.		
<b>19</b> Pr	ovide	any other information necessary to implement the adjustment, such as the reportable	e tax vear 🕨	
		OF CAPITAL DISTRIBUTIONS DESCRIBED ABOVE ARE REPORTABLE IN TAX		
THE KE	TOKN	OF CAPITAL DISTRIBUTIONS DESCRIBED ABOVE ARE REPORTABLE IN TAX	1 TLAN 2021.	
	I la ala			
		r penalties of perjury, I declare that I have examined this return, including accompanying scheon, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform		
Sign				
Here		ture▶ /s/ Sharon Ferrari	Date ▶ 1/14	1/22
11010	Signa	ture • 13/ Shalon remain	Date ► 1/14	1/22
		, QUADON FEDDAS:		NIT TOE A CUISES
	Print	your name ► SHARON FERRARI  Print/Type preparer's name  Preparer's signature	Title ► ASSISTA Date	NT TREASURER  — PTINI
Paid			1/12/2022	Check if PTIN
Prepa		JENNIFER L. CANTRELL /s/ Jennifer L. Cantrell	111212022	self-employed
Use C	nly	Firm's name    KPMG LLP		Firm's EIN ▶ *
		Firm's address ► 1601 MARKET STREET, PHILADELPHIA, PA 19103-2499	<u> </u>	Phone no. 267-256-7000
Send Fo	rm 89	37 (including accompanying statements) to: Department of the Treasury, Internal Re	venue Service, Oge	den, UT 84201-0054

## ABERDEEN GLOBAL INCOME FUND, INC.

EIN: 13-3644820

**FORM 8937 ATTACHMENT** 

CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
003013109	FCO	1/21/2021	1/22/2021	1/29/2021	0.0700	9.907%	90.093%
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
003013109	FCO	2/18/2021	2/19/2021	2/26/2021	0.0700	9.907%	90.093%
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12) FCO	<b>EX-DATE</b> 3/23/2021	RECORD DATE  3/24/2021	<b>PAYABLE DATE</b> 3/31/2021	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE 9.907%	RETURN OF CAPITAL PERCENTAGE 90.093%
003013103	100	3/23/2021	3/24/2021	3/3 1/2021	0.0700	9.907 70	90.09570
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
003013109	FCO	4/22/2021	4/23/2021	4/30/2021	0.0700	9.907%	90.093%
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
003013109	FCO	5/20/2021	5/21/2021	5/28/2021	0.0700	9.907%	90.093%
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
003013109	FCO	6/22/2021	6/23/2021	6/30/2021	0.0700	9.907%	90.093%
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
003013109	FCO	7/22/2021	7/23/2021	7/30/2021	0.0700	9.907%	90.093%
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
003013109	FCO	8/19/2021	8/20/2021	8/31/2021	0.0700	9.907%	90.093%
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12)	EX-DATE	RECORD DATE	PAYABLE DATE	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE	RETURN OF CAPITAL PERCENTAGE
003013109	FCO	9/17/2021	9/20/2021	9/30/2021	0.0700	9.907%	90.093%
CUSIP (BOX 10)	TICKER SYMBOL (BOX 12) FCO	EX-DATE 10/21/2021	RECORD DATE  10/22/2021	PAYABLE DATE 10/29/2021	DISTRIBUTION AMOUNT PER SHARE	TAXABLE DIVIDEND PERCENTAGE 9.907%	RETURN OF CAPITAL PERCENTAGE
003013109	FUU	10/21/2021	10/22/2021	10/29/2021	0.0700	9.907%	<del>9</del> 0.093%