

Aberdeen Global - UK reporting fund status report to investors

March 2016



Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC reference number	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period	Date of distribution	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	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	
Aberdeen Global	Asia Pacific Equity Fund	Class D-2 Acc	LU0231455378	A0060-0022	01/10/14	30/09/15	USD	0.7242	31/03/16	Y																											
Aberdeen Global	Asia Pacific Equity Fund	Class I-1 Inc	LU0231477182	A0060-0050	01/10/14	30/09/15	USD	0.0222	31/03/16	Y	0.1641	30/11/15	0.0312																								
Aberdeen Global	Asia Pacific Equity Fund	Class I-2 Acc	LU0231477265	A0060-0032	01/10/14	30/09/15	USD	1.3641	31/03/16	Y			0.1953																								
Aberdeen Global	Asia Pacific Equity Fund	Class I (EUR) - 2 Acc	LU0726980377	A0060-0062	01/10/14	30/09/15	USD	0.2151	31/03/16	Y			0.0146																								
Aberdeen Global	Asia Pacific Equity Fund	Class R - 2 Acc	LU0837964567	A0060-0085	01/10/14	30/09/15	USD	0.2953	31/03/16	Y			0.0843																								
Aberdeen Global	Asia Pacific Equity Fund	Class I (EUR) - 1 Inc	LU1102096226	A0060-0124	01/10/14	30/09/15	USD	0.0218	31/03/16	Y	0.1503	30/11/15	0.0000																								
Aberdeen Global	Asian Credit Bond Fund	Class I - 1 Inc	LU1254414599	A0060-0147	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0247	30/11/15	0.0000																								
Aberdeen Global	Asian Credit Bond Fund	Class I - 2 Acc	LU1254414672	A0060-0148	01/10/14	30/09/15	USD	0.0247	31/03/16	Y			0.0000																								
Aberdeen Global	Asian Credit Bond Fund	Class Z - 2 Acc	LU1254415307	A0060-0149	01/10/14	30/09/15	USD	0.0293	31/03/16	Y			0.0000																								
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I (GBP) - 1 Inc	LU0651906728	A0060-0070	01/10/14	30/09/15	USD	0.0154	31/03/16	Y	0.0785	27/02/15	0.0534	0.0790	29/05/15	0.1185	31/08/15	0.0708	30/11/15																		
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class D - 1 Inc	LU0231455709	A0060-0065	01/10/14	30/09/15	USD	0.0133	31/03/16	Y	0.0658	27/02/15	0.0000	0.0706	29/05/15	0.1142	31/08/15	0.0613	30/11/15																		
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class D - 2 Acc	LU0231455881	A0060-0066	01/10/14	30/09/15	USD	0.3575	31/03/16	Y			0.0361																								
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I - 1 Inc	LU0231477422	A0060-0055	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0563	27/02/15	0.0381	0.0590	29/05/15	0.0961	31/08/15	0.0527	30/11/15																		
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I - 2 Acc	LU0231477935	A0060-0067	01/10/14	30/09/15	USD	0.3145	31/03/16	Y			0.0998																								
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class I (EUR) - 2 Acc	LU0619785859	A0060-0069	01/10/14	30/09/15	USD	0.5414	31/03/16	Y			0.0713																								
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class Z - 2 Acc	LU0278908651	A0060-0056	01/10/14	30/09/15	USD	0.3525	31/03/16	Y			0.1186																								
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class R - 1 Inc	LU0837965705	A0060-0087	01/10/14	30/09/15	USD	0.0139	31/03/16	Y	0.0857	27/02/15	0.0333	0.0898	29/05/15	0.1322	31/08/15	0.0800	30/11/15																		
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Class R - 2 Acc	LU0837966000	A0060-0088	01/10/14	30/09/15	USD	0.5134	31/03/16	Y			0.2225																								
Aberdeen Global	Asian Property Share Fund	Class I - 2 Acc	LU0396314071	A0060-0076	01/10/14	30/09/15	USD	22.0966	31/03/16	Y			6.0024																								
Aberdeen Global	Asian Smaller Companies Fund	Class R - 2 Acc	LU0837967669	A0060-0089	01/10/14	30/09/15	USD	0.2939	31/03/16	Y			0.0762																								
Aberdeen Global	Asian Smaller Companies Fund	Class D - 2 Acc	LU0231459958	A0060-0023	01/10/14	30/09/15	USD	0.4837	31/03/16	Y			0.1688																								
Aberdeen Global	Asian Smaller Companies Fund	Class I - 2 Acc	LU0231483313	A0060-0002	01/10/14	30/09/15	USD	0.8992	31/03/16	Y			0.2122																								
Aberdeen Global	Asian Smaller Companies Fund	Class Z - 2 Acc	LU0278910129	A0060-0003	01/10/14	30/09/15	USD	0.6107	31/03/16	Y			0.1555																								
Aberdeen Global	Asian Smaller Companies Fund	Class Z (EUR) - 2 Acc	LU1010890884	A0060-0114	01/10/14	30/09/15	USD	0.3524	31/03/16	Y			0.0000																								
Aberdeen Global	Brazil Bond Fund	Class I - 2 Acc	LU0728928283	A0060-0061	01/10/14	30/09/15	USD	78.6029	31/03/16	Y			32.2317																								

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Aberdeen Global	Emerging Markets Smaller Companies Fund	Class D - 2 Acc	LU0278932362	A0060-0026	01/10/14	30/09/15	USD	0.0079	31/03/16	Y	0.0028																									
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class I - 2 Acc	LU0278915607	A0060-0008	01/10/14	30/09/15	USD	0.1731	31/03/16	Y	0.0263																									
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class Z - 2 Acc	LU0278915946	A0060-0020	01/10/14	30/09/15	USD	0.3950	31/03/16	Y	0.3871																									
Aberdeen Global	Emerging Markets Smaller Companies Fund	Class G - 2 Acc	LU0886779940	A0060-0095	01/10/14	30/09/15	USD	0.0864	31/03/16	Y	0.0143																									
Aberdeen Global	European Equity (ex-UK) Fund	Class R - 2 Acc	LU0837975415	A0060-0097	01/10/14	30/09/15	EUR	0.2634	31/03/16	Y	0.2280																									
Aberdeen Global	European Equity (ex-UK) Fund	Class D - 2 Acc	LU0231460451	A0060-0028	01/10/14	30/09/15	EUR	0.1056	31/03/16	Y	0.0132																									
Aberdeen Global	European Equity (ex-UK) Fund	Class Z-2 Acc	LU0278923023	A0060-0139	01/10/14	30/09/15	EUR	0.1622	31/03/16	Y	0.1411																									
Aberdeen Global	European Equity Dividend Fund	Class I - 2 Acc	LU0505783646	A0060-0079	01/10/14	30/09/15	EUR	59.5062	31/03/16	Y	17.5644																									
Aberdeen Global	European Equity Fund	Class I - 2 Acc	LU0231472209	A0060-0010	01/10/14	30/09/15	EUR	25.7884	31/03/16	Y	7.4369																									
Aberdeen Global	European Equity Fund	Class Z - 2 Acc	LU0278923536	A0060-0001	01/10/14	30/09/15	EUR	0.4168	31/03/16	Y	0.1390																									
Aberdeen Global	Flexible Equity	Class I - 2 Acc	LU0838845500	A0060-0098	01/10/14	30/09/15	EUR	0.0000	31/03/16	Y	0.0000																									
Aberdeen Global	Frontier Markets Bond Fund	Class I - 1 Inc	LU0963865240	A0060-0112	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0719	28/11/14	0.0151	0.0498	31/12/14	0.0559	30/01/15	0.0614	27/02/15	0.0659	31/03/15	0.0594	30/04/15	0.0606	29/05/15	0.0542	30/06/15	0.0549	31/07/15	0.0552	31/08/15	0.0567	30/09/15	0.0588	30/10/15	
Aberdeen Global	Frontier Markets Bond Fund	Class I - 2 Acc	LU1003376065	A0060-0116	01/10/14	30/09/15	USD	1.0419	31/03/16	Y	0.8763																									
Aberdeen Global	Frontier Markets Equity Fund	Class I - 2 Acc	LU0566482161	A0060-0046	01/10/14	30/09/15	USD	0.1550	31/03/16	Y	0.0550																									
Aberdeen Global	Frontier Markets Equity Fund	Class Z - 2 Acc	LU0566482328	A0060-0052	01/10/14	30/09/15	USD	0.3766	31/03/16	Y	0.2828																									
Aberdeen Global	German Equity Fund	Class I-2 Acc	LU1144854111	A0060-0132	01/10/14	30/09/15	EUR	0.1023	31/03/16	Y	0.0000																									
Aberdeen Global	German Equity Fund	Class Z-2 Acc	LU1144854384	A0060-0133	01/10/14	30/09/15	EUR	0.1678	31/03/16	Y	0.0000																									
Aberdeen Global	Indian Bond Fund	Class I - 1 Inc	LU1254412890	A0060-0150	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0364	30/10/15	0.0000																							
Aberdeen Global	Indian Bond Fund	Class I - 2 Acc	LU1254412973	A0060-0151	01/10/14	30/09/15	USD	0.0353	31/03/16	Y	0.0000																									
Aberdeen Global	Indian Bond Fund	Class Z - 2 Acc	LU1254413781	A0060-0152	01/10/14	30/09/15	USD	0.0403	31/03/16	Y	0.0001																									
Aberdeen Global	Indian Equity Fund	Class D - 2 Acc	LU0231462077	A0060-0041	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0000																									
Aberdeen Global	Indian Equity Fund	Class I - 2 Acc	LU0231490953	A0060-0012	01/10/14	30/09/15	USD	0.1615	31/03/16	Y	0.0000																									
Aberdeen Global	Indian Equity Fund	Class Z - 1 Inc	LU0278911440	A0060-0013	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.1278	30/11/15	0.0000																							
Aberdeen Global	Indian Equity Fund	Class Z - 2 Acc	LU0278911523	A0060-0014	01/10/14	30/09/15	USD	0.1603	31/03/16	Y	0.0000																									
Aberdeen Global	Indian Equity Fund	Class R - 2 Acc	LU0837977031	A0060-0099	01/10/14	30/09/15	USD	0.0633	31/03/16	Y	0.0000																									
Aberdeen Global	Japanese Equity Fund	Class R - 2 Acc	LU0837977890	A0060-0100	01/10/14	30/09/15	JPY	18.0391	31/03/16	Y	2.4052																									
Aberdeen Global	Japanese Equity Fund	Class D - 2 Acc	LU0231457234	A0060-0021	01/10/14	30/09/15	JPY	0.0000	31/03/16	Y	0.0217																									
Aberdeen Global	Japanese Equity Fund	Class I - 2 Acc	LU0231474593	A0060-0015	01/10/14	30/09/15	JPY	690.2838	31/03/16	Y	117.3515																									

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Aberdeen Global	Japanese Equity Fund	Class I (USD) - 2 Acc	LU0912262945	A0060-0117	01/10/14	30/09/15	JPY	10.4343	31/03/16	Y	3.1099																														
Aberdeen Global	Japanese Equity Fund	Class I (EUR) - 2 Acc	LU0946090205	A0060-0118	01/10/14	30/09/15	JPY	8.6780	31/03/16	Y	1.2221																														
Aberdeen Global	Japanese Equity Fund	Class R (GBP) - 2 Acc	LU1135072251	A0060-0128	01/10/14	30/09/15	JPY	13.5346	31/03/16	Y	4.2683																														
Aberdeen Global	Japanese Smaller Companies Fund	Class R - 2 Acc	LU0837978781	A0060-0101	01/10/14	30/09/15	JPY	13.2030	31/03/16	Y	3.1687																														
Aberdeen Global	Japanese Smaller Companies Fund	Class D - 2 Acc	LU0278933410	A0060-0031	01/10/14	30/09/15	JPY	0.0000	31/03/16	Y	0.0000																														
Aberdeen Global	Japanese Smaller Companies Fund	Class I - 2 Acc	LU0278930234	A0060-0016	01/10/14	30/09/15	JPY	4.7307	31/03/16	Y	0.3488																														
Aberdeen Global	Japanese Smaller Companies Fund	Class I (EUR) - 2 Acc	LU1031141283	A0060-0119	01/10/14	30/09/15	JPY	6.5061	31/03/16	Y	0.3275																														
Aberdeen Global	Japanese Smaller Companies Fund	Class I (USD) - 2 Acc	LU1257041662	A0060-0141	01/10/14	30/09/15	JPY	3.4879	31/03/16	Y	0.0000																														
Aberdeen Global	Latin American Equity Fund	Class I - 2 Acc	LU0396315128	A0060-0053	01/10/14	30/09/15	USD	67.8646	31/03/16	Y	31.8109																														
Aberdeen Global	Latin American Equity Fund	Class Z - 2 Acc	LU0396314824	A0060-0051	01/10/14	30/09/15	USD	21.3063	31/03/16	Y	19.7064																														
Aberdeen Global	Multi Asset Income Fund	Class I - 1 Inc	LU1124235752	A0060-0142	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0333	31/07/15	0.0000	0.0375	31/08/15	0.0383	30/09/15	0.0394	30/10/15																						
Aberdeen Global	Multi Asset Income Fund	Class Z - 1 Inc	LU1245456766	A0060-0143	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0000	31/07/15	0.0000	0.0382	31/08/15	0.0391	30/09/15	0.0402	30/10/15																						
Aberdeen Global	Multi Manager World Equity Fund	Class I - 2 Acc	LU0700927600	A0060-0054	01/10/14	30/09/15	EUR	13.9120	31/03/16	Y	0.0167																														
Aberdeen Global	Multi Strategy Fund	Class I - 2 Acc	LU0838839289	A0060-0111	01/10/14	30/09/15	EUR	0.0000	31/03/16	Y	0.0000																														
Aberdeen Global	North American Equity Fund	Class R - 2 Acc	LU0837963916	A0060-0084	01/10/14	30/09/15	USD	0.1164	31/03/16	Y	0.0626																														
Aberdeen Global	North American Equity Fund	Class D - 2 Acc	LU0231454991	A0060-0009	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0000																														
Aberdeen Global	North American Equity Fund	Class I - 2 Acc	LU0231476457	A0060-0039	01/10/14	30/09/15	USD	0.1360	31/03/16	Y	0.0581																														
Aberdeen Global	North American Equity Fund	Class Z - 2 Acc	LU0278906952	A0060-0011	01/10/14	30/09/15	USD	0.2471	31/03/16	Y	0.0904																														
Aberdeen Global	North American Smaller Companies Fund	Class I - 2 Acc	LU0566484704	A0060-0072	01/10/14	30/09/15	USD	0.0132	31/03/16	Y	0.0112																														
Aberdeen Global	Responsible World Equity Fund	Class I - 2 Acc	LU0278916670	A0060-0017	01/10/14	30/09/15	USD	0.1681	31/03/16	Y	0.0089																														
Aberdeen Global	Russian Equity Fund	Class I - 2 Acc	LU0505785344	A0060-0082	01/10/14	30/09/15	EUR	4.8583	31/03/16	Y	2.6021																														
Aberdeen Global	Select Emerging Markets Bond Fund	Class R - 2 Acc	LU1227631378	A0060-0145	01/10/14	30/09/15	USD	0.2683	31/03/16	Y	0.0928																														
Aberdeen Global	Select Emerging Markets Bond Fund	Class I (EUR) - 1 Inc	LU0890789463	A0060-0102	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0541	28/11/14	0.0229	0.0505	31/12/14	0.0486	30/01/15	0.0469	27/02/15	0.0507	31/03/15	0.0449	30/04/15	0.0474	29/05/15	0.0446	30/06/15	0.0411	31/07/15	0.0431	31/08/15	0.0384	30/09/15	0.0430	30/10/15						
Aberdeen Global	Select Emerging Markets Bond Fund	Class I - 1 Inc	LU0231480053	A0060-0071	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0864	28/11/14	0.0245	0.0819	31/12/14	0.0797	30/01/15	0.0812	27/02/15	0.0903	31/03/15	0.0837	30/04/15	0.0891	29/05/15	0.0811	30/06/15	0.0743	31/07/15	0.0793	31/08/15	0.0700	30/09/15	0.0775	30/10/15						
Aberdeen Global	Select Emerging Markets Bond Fund	Class I - 2 Acc	LU0231480137	A0060-0083	01/10/14	30/09/15	USD	1.6130	31/03/16	Y	0.3922																														
Aberdeen Global	Select Emerging Markets Bond Fund	Class Z - 2 Acc	LU0278912091	A0060-0073	01/10/14	30/09/15	USD	3.0679	31/03/16	Y	0.3450																														

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Aberdeen Global	Select Emerging Markets Bond Fund	Class Z (EUR) - 2 Acc	LU1010890967	A0060-0121	01/10/14	30/09/15	USD	0.7630	31/03/16	Y			0.0000																						
Aberdeen Global	Select Emerging Markets Bond Fund	Class I (EUR) - 2 Acc	LU1088302804	A0060-0120	01/10/14	30/09/15	USD	0.5808	31/03/16	Y			0.1951																						
Aberdeen Global	Select Emerging Markets Bond Fund	Class I (CHF) - 1 Inc	LU1202112857	A0060-0144	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.0000	28/11/14	0.0333	0.0000	31/12/14	0.0000	30/01/15	0.0000	27/02/15	0.0000	31/03/15	0.0000	30/04/15	0.0380	29/05/15	0.0463	30/06/15	0.0424	31/07/15	0.0444	31/08/15	0.0382	30/09/15	0.0423	30/10/15
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I - 1 Inc	LU1124233898	A0060-0125	01/10/14	30/09/15	USD	0.0005	31/03/16	Y	0.0000	28/11/14	0.0000	0.0000	31/12/14	0.0297	30/01/15	0.0291	27/02/15	0.0324	31/03/15	0.0311	30/04/15	0.0325	29/05/15	0.0283	30/06/15	0.0297	31/07/15	0.0276	31/08/15	0.0244	30/09/15	0.0265	30/10/15
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I - 2 Acc	LU1124233971	A0060-0127	01/10/14	30/09/15	USD	0.2956	31/03/16	Y			0.0000																						
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Class I (EUR) - 1 Inc	LU1135049515	A0060-0126	01/10/14	30/09/15	USD	0.0001	31/03/16	Y	0.0000	28/11/14	0.0008	0.0000	31/12/14	0.0361	30/01/15	0.0338	27/02/15	0.0363	31/03/15	0.0332	30/04/15	0.0344	29/05/15	0.0311	30/06/15	0.0326	31/08/15	0.0298	31/08/15	0.0265	30/09/15	0.0290	30/10/15
Aberdeen Global	Select Euro High Yield Bond Fund	Class D (GBP) - 2 Acc	LU0542840474	A0060-0038	01/10/14	30/09/15	EUR	0.9759	31/03/16	Y			0.4597																						
Aberdeen Global	Select Euro High Yield Bond Fund	Class D - 1 Inc	LU0231456855	A0060-0027	01/10/14	30/09/15	EUR	0.0002	31/03/16	Y	0.0279	28/11/14	0.0124	0.0285	31/12/14	0.0287	30/01/15	0.0345	27/02/15	0.0262	31/03/15	0.0256	30/04/15	0.0230	29/05/15	0.0247	30/06/15	0.0272	31/07/15	0.0231	31/08/15	0.0217	30/09/15	0.0966	30/10/15
Aberdeen Global	Select Euro High Yield Bond Fund	Class I - 2 Acc	LU0231473439	A0060-0063	01/10/14	30/09/15	EUR	1.9512	31/03/16	Y			0.5279																						
Aberdeen Global	Select Euro High Yield Bond Fund	Class R - 1 Inc	LU0837981900	A0060-0103	01/10/14	30/09/15	EUR	0.0001	31/03/16	Y	0.0626	28/11/14	0.0338	0.0638	31/12/14	0.0643	30/01/15	0.0759	27/02/15	0.0588	31/03/15	0.0582	30/04/15	0.0527	29/05/15	0.0566	30/06/15	0.0614	31/07/15	0.0529	31/08/15	0.0500	30/09/15	0.0966	30/10/15
Aberdeen Global	Select Euro High Yield Bond Fund	Class I (USD) - 1 Inc	LU1036024161	A0060-0122	01/10/14	30/09/15	EUR	0.0003	31/03/16	Y	0.0373	28/11/14	0.0213	0.0387	31/12/14	0.0394	30/01/15	0.0491	27/02/15	0.0391	31/03/15	0.0402	30/04/15	0.0370	29/05/15	0.0381	30/06/15	0.0414	31/07/15	0.0362	31/08/15	0.0339	30/09/15	0.0357	30/10/15
Aberdeen Global	Select Global Credit Bond Fund	Class R - 1 Inc	LU0848704713	A0060-0104	01/10/14	30/09/15	GBP	0.0629	31/03/16	Y	0.2013	29/05/15	0.0991	0.1679	30/11/15																				
Aberdeen Global	Select Global Credit Bond Fund	Class R - 2 Acc	LU0848704986	A0060-0105	01/10/14	30/09/15	GBP	0.1953	31/03/16	Y			0.0941																						
Aberdeen Global	Select Global Credit Bond Fund	Class D - 1 Inc	LU0231465849	A0060-0036	01/10/14	30/09/15	GBP	0.0000	31/03/16	Y	0.0302	29/05/15	0.0129	0.0247	30/11/15																				
Aberdeen Global	Select Global Credit Bond Fund	Class D (USD) - 1 Inc	LU0587565556	A0060-0047	01/10/14	30/09/15	GBP	0.0000	31/03/16	Y	0.1148	29/05/15	0.0564	0.0927	30/11/15																				
Aberdeen Global	Select Global Credit Bond Fund	Class D - 2 Acc	LU0231466060	A0060-0059	01/10/14	30/09/15	GBP	0.0000	31/03/16	Y			0.0911																						
Aberdeen Global	Select Global Investment Grade Credit Bond Fund	Class Z-2 Acc	LU0278927875	A0060-0146	01/10/14	30/09/15	GBP	0.0520	31/03/16	Y			0.0000																						
Aberdeen Global	Select High Yield Bond Fund	Class R - 1 Inc	LU0848705017	A0060-0106	01/10/14	30/09/15	GBP	0.0000	31/03/16	Y	0.1582	27/02/15	0.0659	0.1486	29/05/15	0.1499	31/08/15	0.1401	30/11/15																
Aberdeen Global	Select High Yield Bond Fund	Class D - 1 Inc	LU0231461004	A0060-0029	01/10/14	30/09/15	GBP	0.0000	31/03/16	Y	0.0146	27/02/15	0.0077	0.0136	29/05/15	0.0138	31/08/15	0.0128	30/11/15																
Aberdeen Global	Swiss Equity Fund	Class I-2 Acc	LU1144854624	A0060-0130	01/10/14	30/09/15	CHF	0.1577	31/03/16	Y			0.0000																						
Aberdeen Global	Swiss Equity Fund	Class Z-2 Acc	LU1144854970	A0060-0131	01/10/14	30/09/15	CHF	0.2178	31/03/16	Y			0.0000																						
Aberdeen Global	Technology Equity Fund	Class R - 2 Acc	LU0837983864	A0060-0107	01/10/14	30/09/15	USD	0.1941	31/03/16	Y			0.0376																						
Aberdeen Global	Technology Equity Fund	Class D - 2 Acc	LU0231457747	A0060-0034	01/10/14	30/09/15	USD	0.0000	31/03/16	Y			0.0000																						
Aberdeen Global	Technology Equity Fund	Class I - 2 Acc	LU0231481374	A0060-0019	01/10/14	30/09/15	USD	0.1623	31/03/16	Y			0.0540																						
Aberdeen Global	UK Equity Fund	Class R - 1 Inc	LU0848705280	A0060-0108	01/10/14	30/09/15	GBP	0.0023	31/03/16	Y	0.1353	29/05/15	0.0360	0.1570	30/10/15																				

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC reference number	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period	Date of distribution	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution per unit in respect of the year	Date of distribution	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
														0.1777	30/10/15														
Aberdeen Global	UK Equity Fund	Class D - 1 Inc	LU0231458125	A0060-0035	01/10/14	30/09/15	GBP	0.0000	31/03/16	Y	0.1443	29/05/15	0.0553	0.1777	30/10/15														
Aberdeen Global	UK Equity Fund	Class Z (EUR)-2 Acc	LU1190497849	A0060-0138	01/10/14	30/09/15	GBP	0.1190	31/03/16	Y			0.0638																
Aberdeen Global	World Equity Fund	Class D - 1 Inc	LU0231458802	A0060-0040	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.1656	30/11/15	0.0000																
Aberdeen Global	World Equity Fund	Class D - 2 Acc	LU0231459016	A0060-0037	01/10/14	30/09/15	USD	0.1424	31/03/16	Y			0.0282																
Aberdeen Global	World Equity Fund	Class I - 2 Acc	LU0231482349	A0060-0043	01/10/14	30/09/15	USD	0.1743	31/03/16	Y			0.0907																
Aberdeen Global	World Equity Fund	Class Z - 2 Acc	LU0278912844	A0060-0074	01/10/14	30/09/15	USD	0.4897	31/03/16	Y			0.1576																
Aberdeen Global	World Equity Fund	Class R - 1 Inc	LU0837985059	A0060-0109	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.2513	30/11/15	0.0363																
Aberdeen Global	World Equity Fund	Class R - 2 Acc	LU0837985307	A0060-0110	01/10/14	30/09/15	USD	0.2584	31/03/16	Y			0.0744																
Aberdeen Global	World Government Bond Fund	Class I - 1 Inc	LU0963865752	A0060-0123	01/10/14	30/09/15	USD	0.0000	31/03/16	Y	0.1094	29/05/15	0.0000	0.1139	30/10/15														
Aberdeen Global	World Government Bond Fund	Class I - 2 Acc	LU0963897953	A0060-0113	01/10/14	30/09/15	USD	0.2262	31/03/16	Y			0.0885																
Aberdeen Global	World Resources Equity Fund	Class I - 2 Acc	LU0505784701	A0060-0080	01/10/14	30/09/15	USD	46.4554	31/03/16	Y			24.5188																
Aberdeen Global	World Smaller Companies Fund	Class I - 2 Acc	LU0728929331	A0060-0064	01/10/14	30/09/15	USD	0.2236	31/03/16	Y			0.0249																

