

UK Reporting Regime Report

Aberdeen Global

Reporting Period 1 October 2010 to 30 September 2011 - Fund Distribution Date 31 March 2012

Fund Name	Emerging Markets Infrastructure ^A	
Share Class	I-2	IE-2
ISIN	LU0523222270	LU0523223088
SEDOL	B46HTM7	B464QJ4
Share Class Currency	USD	EUR
Distributions per share at Distribution Date		
28 February 2011	N/A	N/A
31 May 2011	N/A	N/A
31 August 2011	N/A	N/A
30 November 2011	N/A	N/A
Excess Reportable Income over distributed income per share	13.098075	20.165710
Equalisation		
28 February 2011	N/A	N/A
31 May 2011	N/A	N/A
31 August 2011	N/A	N/A
30 November 2011	0.604772	2.328515

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

^A Emerging Markets Infrastructure formerly known as Infrastructure.

Fund Name	American Equity			Asia Pacific Equity		
Share Class	D-2	I-2	Z-2	D-2	I-2	Z-2
ISIN	LU0231454991	LU0231476457	LU0278906952	LU0231455378	LU0231477265	LU0278909543
SEDOL	B0L0YV7	B0L0YY0	B1JQCT8	B0L0Z25	B0L0Z58	B1JQCVO
Share Class Currency	GBP	USD	USD	GBP	USD	USD
Distributions per share at Distribution Date						
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.000000	N/A	N/A	0.425795	N/A	N/A
Excess Reportable Income over distributed income per share	0.000000	0.005150	0.107386	0.000807	1.274449	0.381137
Equalisation						
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.000000	0.001214	0.048600	0.030375	0.206187	0.090694

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

Fund Name	Asian Smaller Companies			Chinese Equity		
Share Class	D-2	I-2	Z-2	D-2	I-2	Z-2
ISIN	LU0231459958	LU0231483313	LU0278910129	LU0231460295	LU0231484121	LU0278910632
SEDOL	BOL11L9	BOL11P3	B1JQCX2	BOL11W0	BOL11Z3	B1JQCZ4
Share Class Currency	GBP	USD	USD	GBP	USD	USD
Distributions per share at Distribution Date						
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.256244	N/A	N/A	0.010174	N/A	N/A
Excess Reportable Income over distributed income per share	0.000096	0.811242	0.507385	0.000049	0.396512	0.352679
Equalisation						
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.155312	0.303253	0.090768	0.000376	0.249372	0.072230

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

Fund Name	Emerging Markets Equity			Emerging Markets Smaller Companies		
Share Class	D-2	I-2	Z-2	D-2	I-2	Z-2
ISIN	LU0231456343	LU0231479717	LU0278911010	LU0278932362	LU0278915607	LU0278915946
SEDOL	B0L0ZR0	B0L0ZT2	B1JQD06	B1KR6C1	B1KR6G5	B1KR6K9
Share Class Currency	GBP	USD	USD	GBP	USD	USD
Distributions per share at Distribution Date						
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.194467	N/A	N/A	0.119521	N/A	N/A
Excess Reportable Income over distributed income per share	0.001262	0.877463	0.352121	0.000015	0.325481	0.506070
Equalisation						
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.040398	0.300477	0.096872	0.028695	0.132151	0.312121

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

Fund Name	European Equity		European Equity (ex UK)	Indian Equity			
	Share Class	I-2		Z-2	D-2	I-2	Z-1
ISIN	LU0231472209	LU0278923536	LU0231460451	LU0231462077	LU0231490953	LU0278911440	LU0278911523
SEDOL	BOL1023	B1JQD17	BOL1249	BOL1302	BOL1335	B1JQCJ8	B1JQD62
Share Class Currency	EUR	EUR	GBP	GBP	USD	USD	USD
Distributions per share at Distribution Date							
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	N/A	N/A	0.116006	0.000000	N/A	0.130877	N/A
Excess Reportable Income over distributed income per share	17.488255	0.911256	0.000000	0.000000	0.587334	0.003008	0.168138
Equalisation							
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.383197	0.050449	0.000348	0.000000	0.000000	0.000000	0.000024

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

Fund Name	Japanese Equity		Japanese Smaller Companies		Responsible World Equity	
Share Class	D-2	I-2	D-2	I-2	I-2	Z-2
ISIN	LU0231457234	LU0231474593	LU0278933410	LU0278930234	LU0278916670	LU0278917058
SEDOL	BOL10D4	BOL10H8	B1KR751	B1KR784	B1KR6W1	B1KR6Z4
Share Class Currency	GBP	JPY	GBP	JPY	USD	USD
Distributions per share at Distribution Date						
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.000750	N/A	0.008582	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000008	306.908895	0.000020	4.477685	0.174073	0.269524
Equalisation						
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.000000	19.692582	0.000269	0.924246	0.066462	0.000000

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

Fund Name	Technology Equity ⁸		UK Equity	World Equity			
Share Class	D-2	I-2	D-1	D-1	D-2	I-2	Z-2
ISIN	LU0231457747	LU0231481374	LU0231458125	LU0231458802	LU0231459016	LU0231482349	LU0278912844
SEDOL	BOL10T0	BOL10X4	BOL1108	BOL1175	BOL1197	BOL11D1	B1JQDG2
Share Class Currency	GBP	USD	GBP	GBP	GBP	USD	USD
Distributions per share at Distribution Date							
31 May 2011	N/A	N/A	0.084387	N/A	N/A	N/A	N/A
30 November 2011	0.004904	N/A	0.145216	0.135429	0.111691	N/A	N/A
Excess Reportable Income over distributed income per share	0.000008	0.133415	0.002082	0.000037	0.000032	0.193130	0.457777
Equalisation							
31 May 2011	N/A	N/A	0.017270	N/A	N/A	N/A	N/A
30 November 2011	0.000665	0.036612	0.102953	0.135429	0.016248	0.070640	0.197143

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

⁸ Technology Equity formerly known as Technology.

Fund Name	Asian Property Share	European Equity Income ^c	World Resources Equity ^d	Eastern European Equity	Russian Equity
Share Class	I-2	I-2	I-2	I-2	I-2
ISIN	LU0396314071	LU0505783646	LU0505784701	LU0505785187	LU0505785344
SEDOL	B3K88D3	B3RT7H6	B3YB0Z4	B51F5Z8	B3X4R08
Share Class Currency	USD	EUR	USD	EUR	EUR
Distributions per share at Distribution Date					
31 May 2011	N/A	N/A	N/A	N/A	N/A
30 November 2011	N/A	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	16.030079	41.299933	33.459781	21.466982	2.101693
Equalisation					
31 May 2011	N/A	N/A	N/A	N/A	N/A
30 November 2011	12.794640	5.375783	4.106464	0.533866	0.028428

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

^c European Equity Income formerly known as Dividend Europe.

^d World Resources Equity formerly known as World Resources.

Fund Name	Latin American Equity		American Smaller Companies	Frontier Markets Equity
Share Class	I-2	Z-2	I-2	I-2
ISIN	LU0396315128	LU0396314824	LU0566484704	LU0566482161
SEDOL	B3K88Q6	B3K88N3	B667W99	B3M6GF3
Share Class Currency	USD	USD	USD	USD
Distributions per share at Distribution Date				
31 May 2011	N/A	N/A	N/A	N/A
30 November 2011	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	75.802395	19.843694	0.000000	0.100984
Equalisation				
31 May 2011	N/A	N/A	N/A	N/A
30 November 2011	46.831492	1.550347	0.000000	0.009441

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

Fund Name	Asian Local Currency Short Duration Bond					
Share Class	D-1	D-2	I-2	IC-2	IE-2	IG-1
ISIN	LU0231455709	LU0231455881	LU0231477935	LU0637933614	LU0619785859	LU0651906728
SEDOL	B0L0Z70	B0L0Z81	B0L0ZC5	B3V3HQ3	B4PV0M7	B4LR0X0
Share Class Currency	GBP	GBP	USD	CHF	EUR	GBP
Distributions per share at Distribution Date						
30 November 2010	N/A	N/A	N/A	N/A	N/A	N/A
31 December 2010	N/A	N/A	N/A	N/A	N/A	N/A
31 January 2011	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 March 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 April 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 June 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 July 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2011	N/A	0.054544	N/A	N/A	N/A	N/A
30 September 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 October 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.043765	0.045222	N/A	N/A	N/A	0.009568
Excess Reportable Income over distributed income per share	0.000000	0.000000	0.081801	0.060695	0.069399	0.006890
Equalisation						
30 November 2010	N/A	N/A	N/A	N/A	N/A	N/A
31 December 2010	N/A	N/A	N/A	N/A	N/A	N/A
31 January 2011	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 March 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 April 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 June 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 July 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2011	N/A	0.026890	N/A	N/A	N/A	0.000000
30 September 2011	N/A	N/A	N/A	N/A	N/A	N/A
31 October 2011	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2011	0.042380	0.022979	0.072953	0.000000	0.077535	0.007291

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

Fund Name	Select Emerging Markets Bond ^f		
Share Class	I-1	I-2	Z-2
ISIN	LU0231480053	LU0231480137	LU0278912091
SEDOL	BOL10M3	BOL10P6	B1JQD84
Share Class Currency	USD	USD	USD
Distributions per share at Distribution Date			
30 November 2010	0.074448	N/A	N/A
31 December 2010	0.085443	N/A	N/A
31 January 2011	0.100359	N/A	N/A
28 February 2011	0.072049	N/A	N/A
31 March 2011	0.076504	N/A	N/A
30 April 2011	0.077138	N/A	N/A
31 May 2011	0.086839	N/A	N/A
30 June 2011	0.086341	N/A	N/A
31 July 2011	0.083468	N/A	N/A
31 August 2011	0.081873	N/A	N/A
30 September 2011	0.111502	N/A	N/A
31 October 2011	0.107322	N/A	N/A
30 November 2011	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000000	0.709553	2.525419
Equalisation			
30 November 2010	0.041417	N/A	N/A
31 December 2010	0.037739	N/A	N/A
31 January 2011	0.050114	N/A	N/A
28 February 2011	0.029223	N/A	N/A
31 March 2011	0.030182	N/A	N/A
30 April 2011	0.061110	N/A	N/A
31 May 2011	0.045641	N/A	N/A
30 June 2011	0.058163	N/A	N/A
31 July 2011	0.035699	N/A	N/A
31 August 2011	0.038843	N/A	N/A
30 September 2011	0.047717	N/A	N/A
31 October 2011	0.054655	0.385887	0.000000
30 November 2011	N/A	N/A	N/A

Select Euro High Yield Bond ^f				
	D-1	DG-2	I-2	Z-2
ISIN	LU0231456855	LU0542840474	LU0231473439	LU0278922561
SEDOL	BOL1034	B3QN995	BOL1089	B1JQD28
Share Class Currency	GBP	GBP	EUR	EUR
Distributions per share at Distribution Date				
30 November 2010	0.065095	0.038677	N/A	N/A
31 December 2010	0.056528	0.096849	N/A	N/A
31 January 2011	0.046287	0.080691	N/A	N/A
28 February 2011	0.044799	0.078377	N/A	N/A
31 March 2011	0.038551	0.068353	N/A	N/A
30 April 2011	0.054145	0.094291	N/A	N/A
31 May 2011	0.068979	0.123084	N/A	N/A
30 June 2011	0.045469	0.072820	N/A	N/A
31 July 2011	0.044783	0.076467	N/A	N/A
31 August 2011	0.035629	0.061185	N/A	N/A
30 September 2011	0.044145	0.077889	N/A	N/A
31 October 2011	0.047785	0.085187	N/A	N/A
30 November 2011	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000030	0.000049	2.263195	1.862954
Equalisation				
30 November 2010	0.058861	0.000000	N/A	N/A
31 December 2010	0.027979	0.000000	N/A	N/A
31 January 2011	0.025890	0.000000	N/A	N/A
28 February 2011	0.044799	0.000000	N/A	N/A
31 March 2011	0.020485	0.000000	N/A	N/A
30 April 2011	0.049411	0.000000	N/A	N/A
31 May 2011	0.046654	0.000000	N/A	N/A
30 June 2011	0.015168	0.000000	N/A	N/A
31 July 2011	0.001773	0.000000	N/A	N/A
31 August 2011	0.029079	0.000000	N/A	N/A
30 September 2011	0.010812	0.070481	N/A	N/A
31 October 2011	0.030019	0.000000	0.627706	0.000000
30 November 2011	N/A	N/A	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

^f Select Emerging Markets Bond formerly known as Emerging Markets Bond.

^f Select Euro High Yield Bond formerly known as Euro High Yield Bond.

Fund Name	Emerging Markets Local Currency Bond		Select High Yield Bond ^c	Emerging Markets Corporate Bond	
Share Class	I-2	Z-2	D-1	I-2	Z-1
ISIN	LU0396318908	LU0396318734	LU0231461004	LU0566481197	LU0566481270
SEDOL	B3K8B01	B3K89Y1	B0L12N8	B63XXP3	B53S533
Share Class Currency	USD	USD	GBP	USD	USD
Distributions per share at Distribution Date					
30 November 2010	N/A	N/A	N/A	N/A	N/A
31 December 2010	N/A	N/A	N/A	N/A	N/A
31 January 2011	N/A	N/A	N/A	N/A	N/A
28 February 2011	N/A	N/A	0.032568	N/A	0.040710
31 March 2011	N/A	N/A	N/A	N/A	0.051864
30 April 2011	N/A	N/A	N/A	N/A	0.050511
31 May 2011	N/A	N/A	0.027853	N/A	0.056226
30 June 2011	N/A	N/A	N/A	N/A	0.054931
31 July 2011	N/A	N/A	N/A	N/A	0.053785
31 August 2011	N/A	N/A	0.031185	N/A	0.053141
30 September 2011	N/A	N/A	N/A	N/A	0.057065
31 October 2011	N/A	N/A	N/A	N/A	0.054795
30 November 2011	N/A	N/A	0.022838	N/A	N/A
Excess Reportable Income over distributed income per share	0.306704	0.107926	0.000000	0.245371	0.000010
Equalisation					
30 November 2010	N/A	N/A	N/A	N/A	N/A
31 December 2010	N/A	N/A	N/A	N/A	N/A
31 January 2011	N/A	N/A	N/A	N/A	N/A
28 February 2011	N/A	N/A	0.020503	N/A	0.036200
31 March 2011	N/A	N/A	N/A	N/A	0.024000
30 April 2011	N/A	N/A	N/A	N/A	0.031600
31 May 2011	N/A	N/A	0.022417	N/A	0.030700
30 June 2011	N/A	N/A	N/A	N/A	0.032500
31 July 2011	N/A	N/A	N/A	N/A	0.027600
31 August 2011	N/A	N/A	0.017956	N/A	0.029100
30 September 2011	N/A	N/A	N/A	N/A	0.035400
31 October 2011	0.458138	0.018515	N/A	0.016361	0.032100
30 November 2011	N/A	N/A	0.009625	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

^c Select High Yield Bond formerly known as High Yield Bond.

Fund Name	Select Global Credit Bond ^H	
Share Class	DU1	D-1
ISIN	LU0587565556	LU0231465849
SEDOL	B3V3C91	B0L13T1
Share Class Currency	USD	GBP
Distributions per share at Distribution Date		
30 November 2010	N/A	N/A
31 December 2010	N/A	N/A
31 January 2011	N/A	N/A
28 February 2011	N/A	N/A
31 March 2011	N/A	N/A
30 April 2011	N/A	N/A
31 May 2011	0.050536	0.016700
30 June 2011	N/A	N/A
31 July 2011	N/A	N/A
31 August 2011	N/A	N/A
30 September 2011	N/A	N/A
31 October 2011	N/A	N/A
30 November 2011	0.235185	0.039635
Excess Reportable Income over distributed income per share	0.002232	0.000122
Equalisation		
30 November 2010	N/A	N/A
31 December 2010	N/A	N/A
31 January 2011	N/A	N/A
28 February 2011	N/A	N/A
31 March 2011	N/A	N/A
30 April 2011	N/A	N/A
31 May 2011	0.000000	0.010249
30 June 2011	N/A	N/A
31 July 2011	N/A	N/A
31 August 2011	N/A	N/A
30 September 2011	N/A	N/A
31 October 2011	N/A	N/A
30 November 2011	0.029937	0.020666

Please note that all share classes included above remain Reporting Funds as at 31 March 2012.

^H Select Global Credit formerly known as World Bond.

