

Aberdeen Funds

Aberdeen Investment Funds

Record Date: 12/19/2019
Ex Date: 12/20/2019
Payable Date: 12/23/2019
Reinvest Date: 12/20/2019

Fund Name	Class	Ticker	Cusip	Income Distributions per Share	ST Cap Gains Distributions per Share	LT Cap Gains Distributions per Share	Total Distributions per Share
Aberdeen Select International Equity Fund	Class A	BJBIX	04315J407	\$ 1.22196	\$ -	\$ -	\$ 1.22196
Aberdeen Select International Equity Fund	Class I	JIEIX	04315J506	\$ 1.29737	\$ -	\$ -	\$ 1.29737
Aberdeen Global Equity Impact Fund	Class A	JETAX	04315J845	\$ 0.27275	\$ -	\$ -	\$ 0.27275
Aberdeen Global Equity Impact Fund	Class I	JETIX	04315J837	\$ 0.30670	\$ -	\$ -	\$ 0.30670
Aberdeen International Real Estate Equity Fund	Class I	EGLRX	003022381	\$ 2.73969	\$ -	\$ -	\$ 2.73969
Aberdeen International Real Estate Equity Fund	Class A	EGALX	003022373	\$ 2.69462	\$ -	\$ -	\$ 2.69462
Aberdeen Realty Income & Growth Fund	Class I	AIGYX	003022365	\$ 0.18750	\$ -	\$ 2.06092	\$ 2.24842
Aberdeen Realty Income & Growth Fund	Class A	AIAGX	003022357	\$ 0.17190	\$ -	\$ 2.06092	\$ 2.23282
Aberdeen Global Infrastructure Fund	Class I	AIFRX	003022415	\$ 0.19000	\$ -	\$ 0.14336	\$ 0.33336
Aberdeen Global Infrastructure Fund	Class A	AIAFX	003022399	\$ 0.17140	\$ -	\$ 0.14336	\$ 0.31476
Aberdeen Dynamic Dividend Fund	Class I	ADVDX	003022431	\$ 0.02000	\$ -	\$ -	\$ 0.02000
Aberdeen Dynamic Dividend Fund	Class A	ADAVX	003022423	\$ 0.01910	\$ -	\$ -	\$ 0.01910
Aberdeen Income Builder Fund	Class I	AADDX	003022456	\$ 0.13500	\$ -	\$ 1.03570	\$ 1.17070
Aberdeen Income Builder Fund	Class A	AAADX	003022449	\$ 0.11920	\$ -	\$ 1.03570	\$ 1.15490

Fund Name	Class	Ticker	Cusip	Income Distributions per Share	ST Cap Gains Distributions per Share	LT Cap Gains Distributions per Share	Total Distributions per Share
Aberdeen Emerging Markets Fund	Class A	GEGAX	003021250	\$ 0.21926	\$ -	\$ 0.00805	\$ 0.22731
Aberdeen Emerging Markets Fund	Class C	GEGCX	003021243	\$ 0.11647	\$ -	\$ 0.00805	\$ 0.12452
Aberdeen Emerging Markets Fund	Class R	GEMRX	003021235	\$ 0.20556	\$ -	\$ 0.00805	\$ 0.21361
Aberdeen Emerging Markets Fund	Class IS	AEMSX	003021656	\$ 0.28371	\$ -	\$ 0.00805	\$ 0.29176
Aberdeen Emerging Markets Fund	Class I	ABEMX	003021714	\$ 0.28920	\$ -	\$ 0.00805	\$ 0.29725
Aberdeen Asia Pacific (ex-Japan) Equity Fund	Class A	APJAX	003021185	\$ 0.16134	\$ -	\$ -	\$ 0.16134
Aberdeen Asia Pacific (ex-Japan) Equity Fund	Class C	APJCX	003021177	\$ -	\$ -	\$ -	\$ -
Aberdeen Asia Pacific (ex-Japan) Equity Fund	Class R	APJRX	003021169	\$ 0.14243	\$ -	\$ -	\$ 0.14243
Aberdeen Asia Pacific (ex-Japan) Equity Fund	Class IS	AAPEX	003021680	\$ 0.19282	\$ -	\$ -	\$ 0.19282
Aberdeen Asia Pacific (ex-Japan) Equity Fund	Class I	AAPIX	003021698	\$ 0.18412	\$ -	\$ -	\$ 0.18412
Aberdeen Focused U.S. Equity Fund	Class A	MLSAX	003020377	\$ 0.00308	\$ 0.06408	\$ 0.39235	\$ 0.45951
Aberdeen Focused U.S. Equity Fund	Class C	MLSCX	003020351	\$ 0.00595	\$ 0.06408	\$ 0.39235	\$ 0.46238
Aberdeen Focused U.S. Equity Fund	Class R	GLSRX	003020344	\$ -	\$ 0.06408	\$ 0.39235	\$ 0.45643
Aberdeen Focused U.S. Equity Fund	Class IS	AELSX	003020328	\$ 0.01135	\$ 0.06408	\$ 0.39235	\$ 0.46778
Aberdeen Focused U.S. Equity Fund	Class I	GGUIX	003020336	\$ 0.01101	\$ 0.06408	\$ 0.39235	\$ 0.46744
Aberdeen U.S Small Cap Equity Fund	Class A	GSXAX	003020716	\$ -	\$ 0.05352	\$ 2.46418	\$ 2.51770
Aberdeen U.S Small Cap Equity Fund	Class C	GSXCX	003020682	\$ -	\$ 0.05352	\$ 2.46418	\$ 2.51770
Aberdeen U.S Small Cap Equity Fund	Class R	GNSRX	003020674	\$ -	\$ 0.05352	\$ 2.46418	\$ 2.51770
Aberdeen U.S Small Cap Equity Fund	Class IS	GSXIX	003020658	\$ -	\$ 0.05352	\$ 2.46418	\$ 2.51770
Aberdeen U.S Small Cap Equity Fund	Class I	GSCIX	003020666	\$ -	\$ 0.05352	\$ 2.46418	\$ 2.51770
Aberdeen China A Shares Equity Fund*	Class A	GOPAX	003019106	\$ 0.00422	\$ -	\$ 1.07949	\$ 1.08371
Aberdeen China A Shares Equity Fund*	Class C	GOPCX	003019304	\$ -	\$ -	\$ 1.07949	\$ 1.07949
Aberdeen China A Shares Equity Fund*	Class R	GOPRX	003019403	\$ -	\$ -	\$ 1.07949	\$ 1.07949
Aberdeen China A Shares Equity Fund*	Class IS	GOPSX	003019601	\$ 0.04799	\$ -	\$ 1.07949	\$ 1.12748
Aberdeen China A Shares Equity Fund*	Class I	GOPIX	003019502	\$ 0.07172	\$ -	\$ 1.07949	\$ 1.15121

Fund Name	Class	Ticker	Cusip	Income Distributions per Share	ST Cap Gains Distributions per Share	LT Cap Gains Distributions per Share	Total Distributions per Share
Aberdeen International Equity Fund	Class A	GIGAX	003019445	\$ 0.14583	\$ -	\$ -	\$ 0.14583
Aberdeen International Equity Fund	Class C	GIGCX	003019429	\$ 0.01046	\$ -	\$ -	\$ 0.01046
Aberdeen International Equity Fund	Class R	GIRRX	003019411	\$ 0.10115	\$ -	\$ -	\$ 0.10115
Aberdeen International Equity Fund	Class IS	GIGSX	003019387	\$ 0.20157	\$ -	\$ -	\$ 0.20157
Aberdeen International Equity Fund	Class I	GIGIX	003019395	\$ 0.20317	\$ -	\$ -	\$ 0.20317
Aberdeen Global Equity Fund	Class A	GLLAX	003020310	\$ 0.08363	\$ -	\$ 0.34366	\$ 0.42729
Aberdeen Global Equity Fund	Class C	GLLCX	003020286	\$ -	\$ -	\$ 0.34366	\$ 0.34366
Aberdeen Global Equity Fund	Class R	GWLRX	003020278	\$ 0.01285	\$ -	\$ 0.34366	\$ 0.35651
Aberdeen Global Equity Fund	Class IS	GLLSX	003020252	\$ 0.11513	\$ -	\$ 0.34366	\$ 0.45879
Aberdeen Global Equity Fund	Class I	GWLIX	003020260	\$ 0.12212	\$ -	\$ 0.34366	\$ 0.46578
Aberdeen Global Absolute Return Strategies Fund**	Class A	CUGAX	003021755	\$ 0.16629	\$ -	\$ -	\$ 0.16629
Aberdeen Global Absolute Return Strategies Fund**	Class C	CGBCX	003021748	\$ 0.02017	\$ -	\$ -	\$ 0.02017
Aberdeen Global Absolute Return Strategies Fund**	Class IS	CGFIX	003021722	\$ 0.19685	\$ -	\$ -	\$ 0.19685
Aberdeen Global Absolute Return Strategies Fund**	Class I	AGCIX	003021730	\$ 0.20853	\$ -	\$ -	\$ 0.20853
Aberdeen Intermediate Municipal Income Fund	Class A	NTFAX	003020161	\$ -	\$ -	\$ 0.01387	\$ 0.01387
Aberdeen Intermediate Municipal Income Fund	Class C	GTICX	003020146	\$ -	\$ -	\$ 0.01387	\$ 0.01387
Aberdeen Intermediate Municipal Income Fund	Class R	ABERX	003022100	\$ -	\$ -	\$ 0.01387	\$ 0.01387
Aberdeen Intermediate Municipal Income Fund	Class IS	ABESX	003022308	\$ -	\$ -	\$ 0.01387	\$ 0.01387
Aberdeen Intermediate Municipal Income Fund	Class I	ABEIX	003022209	\$ -	\$ -	\$ 0.01387	\$ 0.01387
Aberdeen International Small Cap Fund	Class A	WVCCX	003021821	\$ 0.34226	\$ 0.04852	\$ 1.08358	\$ 1.47436
Aberdeen International Small Cap Fund	Class C	CPVCX	003021797	\$ 0.16429	\$ 0.04852	\$ 1.08358	\$ 1.29639
Aberdeen International Small Cap Fund	Class R	WPVAX	003021813	\$ 0.26678	\$ 0.04852	\$ 1.08358	\$ 1.39888
Aberdeen International Small Cap Fund	Class IS	AGISX	003021771	\$ 0.39151	\$ 0.04852	\$ 1.08358	\$ 1.52361
Aberdeen International Small Cap Fund	Class I	ABNIX	003021789	\$ 0.41144	\$ 0.04852	\$ 1.08358	\$ 1.54354

Fund Name	Class	Ticker	Cusip	Income Distributions per Share	ST Cap Gains Distributions per Share	LT Cap Gains Distributions per Share	Total Distributions per Share
Aberdeen U.S. Multi-Cap Equity Fund	Class A	GXXAX	003021425	\$ 0.00881	\$ 0.05984	\$ 1.23011	\$ 1.29876
Aberdeen U.S. Multi-Cap Equity Fund	Class C	GXXCX	003021417	\$ -	\$ 0.05984	\$ 1.23011	\$ 1.28995
Aberdeen U.S. Multi-Cap Equity Fund	Class R	GGLRX	003021391	\$ -	\$ 0.05984	\$ 1.23011	\$ 1.28995
Aberdeen U.S. Multi-Cap Equity Fund	Class IS	GXXIX	003021375	\$ 0.03604	\$ 0.05984	\$ 1.23011	\$ 1.32599
Aberdeen U.S. Multi-Cap Equity Fund	Class I	GGLIX	003021383	\$ 0.03884	\$ 0.05984	\$ 1.23011	\$ 1.32879
Aberdeen Emerging Markets Debt Fund	Class A	AKFAX	003021151	\$ 0.16927	\$ -	\$ -	\$ 0.16927
Aberdeen Emerging Markets Debt Fund	Class C	AKFCX	003021144	\$ 0.15540	\$ -	\$ -	\$ 0.15540
Aberdeen Emerging Markets Debt Fund	Class R	AKFRX	003021136	\$ 0.16442	\$ -	\$ -	\$ 0.16442
Aberdeen Emerging Markets Debt Fund	Class IS	AKFSX	003021110	\$ 0.18268	\$ -	\$ -	\$ 0.18268
Aberdeen Emerging Markets Debt Fund	Class I	AKFIX	003021128	\$ 0.18168	\$ -	\$ -	\$ 0.18168
Aberdeen Japanese Equities Fund	Class A	AJEAX	003022837	\$ 0.05143	\$ -	\$ 0.03739	\$ 0.08882
Aberdeen Japanese Equities Fund	Class C	AJECX	003022829	\$ -	\$ -	\$ 0.03739	\$ 0.03739
Aberdeen Japanese Equities Fund	Class R	AJERX	003022811	\$ 0.03730	\$ -	\$ 0.03739	\$ 0.07469
Aberdeen Japanese Equities Fund	Class IS	AJESX	003022787	\$ 0.08149	\$ -	\$ 0.03739	\$ 0.11888
Aberdeen Japanese Equities Fund	Class I	AJEIX	003022795	\$ 0.08149	\$ -	\$ 0.03739	\$ 0.11888
Aberdeen U.S. Mid Cap Equity Fund	Class A	GUEAX	003022712	\$ -	\$ 0.05847	\$ 0.68791	\$ 0.74638
Aberdeen U.S. Mid Cap Equity Fund	Class C	GUECX	003022696	\$ -	\$ 0.05847	\$ 0.68791	\$ 0.74638
Aberdeen U.S. Mid Cap Equity Fund	Class R	GUERX	003022688	\$ -	\$ 0.05847	\$ 0.68791	\$ 0.74638
Aberdeen U.S. Mid Cap Equity Fund	Class IS	GUESX	003022670	\$ 0.00757	\$ 0.05847	\$ 0.68791	\$ 0.75395
Aberdeen U.S. Mid Cap Equity Fund	Class I	GUEIX	003022662	\$ 0.00770	\$ 0.05847	\$ 0.68791	\$ 0.75408

*formerly Aberdeen China Opportunities Fund

**formerly Aberdeen Global Unconstrained Fixed Income Fund