

Report of Organizational Actions Affecting Basis of Securities

Form 8937 (December 2011) Department of the Treasury Internal Revenue Service

OMB No. 1545-2224

See separate instructions.

Part I Reporting Issuer

Form fields for Part I: Issuer's name, EIN, contact information, address, date of action, classification, CUSIP, and account numbers.

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

Form fields for Part II: 14 Describe the organizational action and, if applicable, the date of the action... 15 Describe the quantitative effect of the organizational action... 16 Describe the calculation of the change in basis...

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
INTERNAL REVENUE CODE SECTIONS 316, 301(c)(1), AND 301(c)(2).

18 Can any resulting loss be recognized? ▶ NO LOSS WILL BE RECOGNIZED AS A RESULT OF THE RETURN OF CAPITAL DISTRIBUTIONS. THE RETURN OF CAPITAL DISTRIBUTIONS WILL REDUCE THE TAX BASIS OF THE SHAREHOLDERS' SHARES IN THE ABERDEEN GLOBAL INCOME FUND, INC.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
THE RETURN OF CAPITAL DISTRIBUTIONS DESCRIBED ABOVE ARE REPORTABLE IN TAX YEAR 2015.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ /s/ Sharon Ferrari Date ▶

Print your name ▶ SHARON FERRARI Title ▶ ASSISTANT TREASURER

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	BRANDON ANDRES	/s/ Brandon Andres	1/17/2017		*
	Firm's name ▶ KPMG LLP	Firm's address ▶ 1601 MARKET STREET, PHILADELPHIA, PA 19103-2499		Firm's EIN ▶	*
				Phone no.	267-256-7000

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

ABERDEEN GLOBAL INCOME, 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	11/19/2015	11/23/2015	11/30/2015	0.0700	0.000%	100.000%

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	12/29/2015	12/31/2015	1/12/2016	0.0700	0.000%	100.000%