Aberdeen Global II

UK reporting fund status report to investors

Period of account ended 30 June 2017

													DISTRIBUTION 1		DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4	
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC fund reference	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	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	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
Aberdeen Global II	Asian Bond Fund	Class I - 2 Acc	LU0513448125	A0054-0051	1 July 2016	30 June 2017	USD	50.7926	31 December 2017	25.7328	Y	N/A	N/A						
Aberdeen Global II	Asian Bond Fund	Class Z - 2 Acc	LU0513451004	A0054-0042	1 July 2016	30 June 2017	USD	44.7369	31 December 2017	0.0000	Y	N/A	N/A						
Aberdeen Global II	Emerging Markets Total Return Bond Fund	Class I - 1 Inc	LU0304256422	A0054-0053	1 July 2016	30 June 2017	USD	0.0000	31 December 2017	0.0100	Y	0.0244	30 November 2016	0.0176	28 February 2017	0.0205	31 May 2017	0.0198	31 August 2017
Aberdeen Global II	Emerging Markets Total Return Bond Fund	Class I - 2 Acc	LU0304222523	A0054-0079	29 September 2016	30 June 2017	USD	0.3260	31 December 2017	0.0566	Y	0.0000	N/A						
Aberdeen Global II	Emerging Markets Total Return Bond Fund	Class Z - 2 Acc	LU0304223331	A0054-0052	1 July 2016	30 June 2017	USD	0.9358	31 December 2017	0.0000	Y	0.0000	N/A						
Aberdeen Global II	Euro Corporate Bond Fund	Class I - 2 Acc	LU0304226433	A0054-0032	1 July 2016	30 June 2017	EUR	0.0902	31 December 2017	0.0234	Y	N/A	N/A						
Aberdeen Global II	Euro Corporate Bond Fund	Class Z - 2 Acc	LU0304227241	A0054-0033	1 July 2016	30 June 2017	EUR	0.1984	31 December 2017	0.0819	Y	N/A	N/A						
Aberdeen Global II	Euro Government Bond Fund	Class J - 2 Acc	LU0513834787	A0054-0047	1 July 2016	30 June 2017	EUR	0.0000	31 December 2017	0.9122	Y	N/A	N/A						
Aberdeen Global II	Euro Government Bond Fund	Class Z - 2 Acc	LU0513837293	A0054-0074	1 July 2016	30 June 2017	EUR	0.1171	31 December 2017	0.0000	Y	N/A	N/A						
Aberdeen Global II	Euro High Yield Bond Fund	Class I - 2 Acc	LU0513451426	A0054-0031	1 July 2016	23 September 2016	EUR	16.4230	23 March 2017	11.7742	N	N/A	N/A						
Aberdeen Global II	Euro Short Term Bond Fund	Class J - 2 Acc	LU0513839661	A0054-0045	1 July 2016	30 June 2017	EUR	0.0000	31 December 2017	0.1215	Y	N/A	N/A						
Aberdeen Global II	European Convertibles Bond Fund	Class I - 1 Inc	LU0513461656	A0054-0040	1 July 2016	30 June 2017	EUR	0.0000	31 December 2017	0.0392	Y	0.0660	28 February 2017	0.0534	31 August 2017				
Aberdeen Global II	European Convertibles Bond Fund	Class Z - 2 Acc	LU0513462977	A0054-0080	15 November 2016	30 June 2017	EUR	0.1117	31 December 2017	0.0479	Y	N/A	N/A						
Aberdeen Global II	European Convertibles Bond Fund	Class I - 2 Acc	LU0513460336	A0054-0049	1 July 2016	30 June 2017	EUR	19.0464	31 December 2017	9.2734	Y	N/A	N/A						
Aberdeen Global II	Global Bond Fund	Class J - 2 Acc	LU0304231433	A0054-0002	1 July 2016	30 June 2017	USD	0.1916	31 December 2017	0.1570	Y	N/A	N/A						
Aberdeen Global II	Global Bond Fund	Class Z - 2 Acc	LU0304231946	A0054-0046	1 July 2016	30 June 2017	USD	0.2871	31 December 2017	0.2110	Y	N/A	N/A						
Aberdeen Global II	Global Government Bond Fund	Class D (GBP) - 1 Inc	LU0304232241	A0054-0025	1 July 2016	30 June 2017	USD	0.0000	31 December 2017	0.0000	Y	0.0000	28 February 2017	0.0000	31 August 2017				
Aberdeen Global II	Global Government Bond Fund	Class J - 2 Acc	LU0304232837	A0054-0023	1 July 2016	30 June 2017	USD	0.0295	31 December 2017	0.0191	Y	N/A	N/A						
Aberdeen Global II	Global Government Bond Fund	Class Z - 2 Acc	LU0304233215	A0054-0022	1 July 2016	30 June 2017	USD	0.1417	31 December 2017	0.0727	Y	N/A	N/A						
Aberdeen Global II	Global High Yield Bond Fund	Class I - 1 Inc	LU0775117681	A0054-0039	1 July 2016	30 June 2017	USD	0.0000	31 December 2017	0.0000	Y	0.1356	30 November 2016	0.1179	28 February 2017	0.1407	31 May 2017	0.1208	31 August 2017
Aberdeen Global II	Global High Yield Bond Fund	Class I (EUR) - 2 Acc	LU1016766096	A0054-0067	1 July 2016	30 June 2017	USD	0.5746	31 December 2017	0.2780	Y	N/A	N/A						
Aberdeen Global II	Global High Yield Bond Fund	Class Z - 2 Acc	LU0775118499	A0054-0068	1 July 2016	30 June 2017	USD	0.6214	31 December 2017	0.0000	Y	N/A	N/A						
Aberdeen Global II	US Dollar Bond Fund	Class J - 2 Acc	LU0513831684	A0054-0043	1 July 2016	30 June 2017	USD	31.3727	31 December 2017	0.0000	Y	N/A	N/A						
Aberdeen Global II	US Dollar Credit Bond Fund	Class I - 2 Acc	LU1296517920	A0054-0077	1 July 2016	30 June 2017	USD	0.3062	31 December 2017	0.0000	Y	N/A	N/A						
Aberdeen Global II	US Dollar Credit Bond Fund	Class I (EUR) - 1 Inc	LU1341395363	A0054-0076	1 July 2016	30 June 2017	USD	0.0000	31 December 2017	0.1460	Y	0.1524	28 February 2017	0.1640	31 August 2017				
Aberdeen Global II	US Dollar Credit Bond Fund	Class Z - 2 Acc	LU1296518654	A0054-0078	1 July 2016	30 June 2017	USD	0.3504	31 December 2017	0.0000	Y	N/A	N/A						
Aberdeen Global II	US Dollar High Yield Bond Fund	Class I - 1 Inc	LU0304258394	A0054-0069	1 July 2016	30 June 2017	USD	0.0003	31 December 2017	0.0649	Y	0.0988	30 November 2016	0.1042	28 February 2017	0.1333	31 May 2017	0.1023	31 August 2017
Aberdeen Global II	US Dollar High Yield Bond Fund	Class I - 2 Acc	LU0304234296	A0054-0027	1 July 2016	30 June 2017	USD	1.3937	31 December 2017	0.4732	Y	N/A	N/A						
Aberdeen Global II	US Dollar High Yield Bond Fund	Class Z - 2 Acc	LU0304235699	A0054-0075	1 July 2016	30 June 2017	USD	0.6359	31 December 2017	0.2198	Y	N/A	N/A						
Aberdeen Global II	US Dollar High Yield Bond Fund	Class I (EUR) - 2 Acc	LU0304234379	A0054-0028	1 July 2016	30 June 2017	USD	1.7470	31 December 2017	0.7103	Y	N/A	N/A						