

**ABERDEEN FUNDS  
INCOME FROM U.S. GOVERNMENT SECURITIES  
CALENDAR YEAR 2021**



During the calendar year, certain funds invested in securities issued by the United States government or other federal agencies (collectively, "U.S. Government Securities"). Under federal law, the interest on these securities is exempt from state taxation. Certain states also exempt from state income tax the dividend income a mutual fund shareholder receives that is derived from the fund's investment in these U.S. Government Securities.

The table below provides the percentages of calendar year 2021 ordinary income dividends derived from investments in U.S. Government Securities. To determine the amount which may be exempt from state income tax, multiply the amount reported in box 1a of Form 1099-DIV by the percentage below.

California, Connecticut, and New York require that a mutual fund maintain certain minimum investments in U.S. Government Securities in order for the dividend income derived from these obligations to be exempt from state income tax. None of the Funds listed below met these requirements for calendar year 2021.

This notice is provided to you for informational purposes only, and should not be considered tax advice. Please consult your tax advisor for further assistance.

For any other questions, please contact the fund(s) at 1-866-667-9231.

FUND	<b>DIRECT*</b> PERCENTAGE OF INCOME DERIVED FROM U.S. GOVERNMENT SECURITIES DURING 2021	<b>INDIRECT**</b> PERCENTAGE OF INCOME DERIVED FROM U.S. GOVERNMENT SECURITIES DURING 2021
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	0.00%	0.00%
Aberdeen China A Share Equity Fund	0.00%	0.00%
Aberdeen Dynamic Dividend Fund	0.00%	0.00%
Aberdeen Emerging Markets Debt Fund	0.00%	0.00%
Aberdeen Emerging Markets Fund	0.00%	0.00%
Aberdeen Emerging Markets Sustainable Leaders Fund	0.00%	0.00%
Aberdeen Global Absolute Return Strategies Fund	0.07%	0.73%
Aberdeen Global Equity Fund	0.00%	0.00%
Aberdeen Global Equity Impact Fund	0.00%	0.00%
Aberdeen Global High Income Fund	0.00%	0.00%
Aberdeen Global Infrastructure Fund	0.00%	0.00%
Aberdeen Intermediate Municipal Income Fund	0.00%	0.00%
Aberdeen International Real Estate Equity Fund	0.00%	0.00%
Aberdeen International Small Cap Fund	0.00%	0.00%
Aberdeen International Sustainable Leaders Fund	0.00%	0.00%
Aberdeen Realty Income and Growth Fund	0.00%	0.00%
Aberdeen Short Duration High Yield Municipal Fund	0.00%	0.00%
Aberdeen Total Return Bond Fund	11.78%	35.97%
Aberdeen U.S. Mid Cap Equity Fund	0.00%	0.00%
Aberdeen U.S. Small Cap Equity Fund	0.00%	0.00%
Aberdeen U.S. Sustainable Leaders Fund	0.00%	0.00%
Aberdeen U.S. Sustainable Leaders Smaller Companies Fund	0.00%	0.00%
Aberdeen Ultra Short Municipal Income Fund	0.00%	0.00%

\* Direct Federal Obligation includes U.S. Treasury Bills, Notes, Bonds, Federal Home Loan Bank, the Tennessee Valley Authority, and the Student Loan Marketing Association.

\*\* Indirect Federal Obligation includes GNMA's, FNMA's and the Federal Home Loan Mortgage Association.

Aberdeen Funds are distributed by Aberdeen Fund Distributors LLC, Member FINRA and SIPC.  
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