

ISIN	Portfolio Name	Share Class Name	Settlement Period up to 10/12/18	Settlement Period as of 10/12/18
LU1838099031	Aberdeen Global - Artificial Intelligence Global Equity Fund	A Acc USD	T+4	T+3
LU1838099114	Aberdeen Global - Artificial Intelligence Global Equity Fund	I Acc USD	T+4	T+3
LU1838099205	Aberdeen Global - Artificial Intelligence Global Equity Fund	X Acc USD	T+4	T+3
LU1838099387	Aberdeen Global - Artificial Intelligence Global Equity Fund	Z Acc USD	T+4	T+3
LU1867140169	Aberdeen Global - Artificial Intelligence Global Equity Fund	W Acc USD	T+4	T+3
LU0011963245	Aberdeen Global - Asia Pacific Equity Fund	A Acc USD	T+4	T+3
LU0231455378	Aberdeen Global - Asia Pacific Equity Fund	A Acc GBP	T+4	T+3
LU0231476960	Aberdeen Global - Asia Pacific Equity Fund	A Alnc USD	T+4	T+3
LU0231477182	Aberdeen Global - Asia Pacific Equity Fund	I Alnc USD	T+4	T+3
LU0231477265	Aberdeen Global - Asia Pacific Equity Fund	I Acc USD	T+4	T+3
LU0278909543	Aberdeen Global - Asia Pacific Equity Fund	Z Acc USD	T+4	T+3
LU0278909899	Aberdeen Global - Asia Pacific Equity Fund	Z QInc USD	T+4	T+3
LU0355301770	Aberdeen Global - Asia Pacific Equity Fund	C Acc USD	T+4	T+3
LU0476875868	Aberdeen Global - Asia Pacific Equity Fund	S Acc USD	T+4	T+3
LU0498180339	Aberdeen Global - Asia Pacific Equity Fund	A Acc EUR	T+4	T+3
LU0566486402	Aberdeen Global - Asia Pacific Equity Fund	A Acc Hedged EUR	T+4	T+3
LU0726980377	Aberdeen Global - Asia Pacific Equity Fund	I Acc Hedged EUR	T+4	T+3
LU0837964567	Aberdeen Global - Asia Pacific Equity Fund	X Acc GBP	T+4	T+3
LU0837964724	Aberdeen Global - Asia Pacific Equity Fund	X Alnc USD	T+4	T+3
LU0837965291	Aberdeen Global - Asia Pacific Equity Fund	X Acc USD	T+4	T+3
LU0837965457	Aberdeen Global - Asia Pacific Equity Fund	X Acc EUR	T+4	T+3
LU1124381143	Aberdeen Global - Asia Pacific Equity Fund	A Acc SGD	T+4	T+3
LU1254604454	Aberdeen Global - Asia Pacific Equity Fund	W Acc USD	T+4	T+3
LU1386309865	Aberdeen Global - Asia Pacific Equity Fund	A Acc Hedged CZK	T+4	T+3
LU1523234414	Aberdeen Global - Asia Pacific Equity Fund	A Alnc Hedged EUR	T+4	T+3
LU1834168988	Aberdeen Global - Asia Pacific Equity Fund	X Acc Hedged EUR	T+4	T+3
LU1629966067	Aberdeen Global - Asia Pacific Multi Asset Fund	A QInc USD	T+4	T+3
LU1629966141	Aberdeen Global - Asia Pacific Multi Asset Fund	A Acc USD	T+4	T+3
LU1629966224	Aberdeen Global - Asia Pacific Multi Asset Fund	A Acc Hedged CHF	T+4	T+3

LU1629966497	Aberdeen Global - Asia Pacific Multi Asset Fund	A Acc Hedged EUR	T+4	T+3
LU1629966570	Aberdeen Global - Asia Pacific Multi Asset Fund	A Acc EUR	T+4	T+3
LU1629966653	Aberdeen Global - Asia Pacific Multi Asset Fund	W QInc USD	T+4	T+3
LU1629966810	Aberdeen Global - Asia Pacific Multi Asset Fund	W Acc USD	T+4	T+3
LU1629966901	Aberdeen Global - Asia Pacific Multi Asset Fund	X Acc USD	T+4	T+3
LU1629967032	Aberdeen Global - Asia Pacific Multi Asset Fund	X Acc EUR	T+4	T+3
LU1820825625	Aberdeen Global - Asia Pacific Multi Asset Fund	A Acc Hedged SGD	T+4	T+3
LU1867706845	Aberdeen Global - Asia Pacific Multi Asset Fund	X QInc USD	T+4	T+3
LU1814411432	Aberdeen Global - Asian Bond Fund	A QInc USD	T+4	T+3
LU1814411515	Aberdeen Global - Asian Bond Fund	A Acc USD	T+4	T+3
LU1814411606	Aberdeen Global - Asian Bond Fund	A Acc Hedged EUR	T+4	T+3
LU1814411788	Aberdeen Global - Asian Bond Fund	I Acc USD	T+4	T+3
LU1814411861	Aberdeen Global - Asian Bond Fund	X Acc USD	T+4	T+3
LU1814411945	Aberdeen Global - Asian Bond Fund	Z Acc USD	T+4	T+3
LU1867706928	Aberdeen Global - Asian Bond Fund	X Acc Hedged EUR	T+4	T+3
LU1867707066	Aberdeen Global - Asian Bond Fund	X QInc USD	T+4	T+3
LU1254413864	Aberdeen Global - Asian Credit Bond Fund	A QInc USD	T+4	T+3
LU1254413948	Aberdeen Global - Asian Credit Bond Fund	A Acc USD	T+4	T+3
LU1254414599	Aberdeen Global - Asian Credit Bond Fund	I QInc USD	T+4	T+3
LU1254414672	Aberdeen Global - Asian Credit Bond Fund	I Acc USD	T+4	T+3
LU1254414755	Aberdeen Global - Asian Credit Bond Fund	X QInc USD	T+4	T+3
LU1254414839	Aberdeen Global - Asian Credit Bond Fund	X Acc USD	T+4	T+3
LU1254415307	Aberdeen Global - Asian Credit Bond Fund	Z Acc USD	T+4	T+3
LU0011964219	Aberdeen Global - Asian Local Currency Short Term Bond Fund	A QInc USD	T+4	T+3
LU0094548533	Aberdeen Global - Asian Local Currency Short Term Bond Fund	A Acc USD	T+4	T+3
LU0231455709	Aberdeen Global - Asian Local Currency Short Term Bond Fund	A QInc GBP	T+4	T+3
LU0231455881	Aberdeen Global - Asian Local Currency Short Term Bond Fund	A Acc GBP	T+4	T+3
LU0231477422	Aberdeen Global - Asian Local Currency Short Term Bond Fund	I QInc USD	T+4	T+3
LU0231477935	Aberdeen Global - Asian Local Currency Short Term Bond Fund	I Acc USD	T+4	T+3
LU0278908651	Aberdeen Global - Asian Local Currency Short Term Bond Fund	Z Acc USD	T+4	T+3
LU0498180503	Aberdeen Global - Asian Local Currency Short Term Bond Fund	A Acc EUR	T+4	T+3

LU0619785693	Aberdeen Global - Asian Local Currency Short Term Bond Fund	A Acc Hedged EUR	T+4	T+3
LU0619785859	Aberdeen Global - Asian Local Currency Short Term Bond Fund	I Acc Hedged EUR	T+4	T+3
LU0637933531	Aberdeen Global - Asian Local Currency Short Term Bond Fund	A Acc Hedged CHF	T+4	T+3
LU0651906728	Aberdeen Global - Asian Local Currency Short Term Bond Fund	I QInc Hedged GBP	T+4	T+3
LU0837965705	Aberdeen Global - Asian Local Currency Short Term Bond Fund	X QInc GBP	T+4	T+3
LU0837966000	Aberdeen Global - Asian Local Currency Short Term Bond Fund	X Acc GBP	T+4	T+3
LU0837966349	Aberdeen Global - Asian Local Currency Short Term Bond Fund	X QInc USD	T+4	T+3
LU0837966695	Aberdeen Global - Asian Local Currency Short Term Bond Fund	X Acc USD	T+4	T+3
LU0837967156	Aberdeen Global - Asian Local Currency Short Term Bond Fund	X Acc EUR	T+4	T+3
LU1867140326	Aberdeen Global - Asian Local Currency Short Term Bond Fund	Z QInc USD	T+4	T+3
LU0396313180	Aberdeen Global - Asian Property Share Fund	A Acc USD	T+4	T+3
LU0396313859	Aberdeen Global - Asian Property Share Fund	Z Acc USD	T+4	T+3
LU0396314071	Aberdeen Global - Asian Property Share Fund	I Acc USD	T+4	T+3
LU0476875439	Aberdeen Global - Asian Property Share Fund	S Acc USD	T+4	T+3
LU0476875603	Aberdeen Global - Asian Property Share Fund	A Acc Hedged EUR	T+4	T+3
LU0837967313	Aberdeen Global - Asian Property Share Fund	X Acc USD	T+4	T+3
LU0231459107	Aberdeen Global - Asian Smaller Companies Fund	A Acc USD	T+4	T+3
LU0231459958	Aberdeen Global - Asian Smaller Companies Fund	A Acc GBP	T+4	T+3
LU0231483313	Aberdeen Global - Asian Smaller Companies Fund	I Acc USD	T+4	T+3
LU0278910129	Aberdeen Global - Asian Smaller Companies Fund	Z Acc USD	T+4	T+3
LU0498180685	Aberdeen Global - Asian Smaller Companies Fund	A AInc EUR	T+4	T+3
LU0498180768	Aberdeen Global - Asian Smaller Companies Fund	A Acc EUR	T+4	T+3
LU0837967669	Aberdeen Global - Asian Smaller Companies Fund	X Acc GBP	T+4	T+3
LU0837967826	Aberdeen Global - Asian Smaller Companies Fund	X Acc USD	T+4	T+3
LU0837968121	Aberdeen Global - Asian Smaller Companies Fund	X Acc EUR	T+4	T+3
LU1010890884	Aberdeen Global - Asian Smaller Companies Fund	Z Acc Hedged EUR	T+4	T+3
LU1124381226	Aberdeen Global - Asian Smaller Companies Fund	A Acc SGD	T+4	T+3
LU0011963328	Aberdeen Global - Australasian Equity Fund	A Acc AUD	T+4	T+3
LU0278920607	Aberdeen Global - Australasian Equity Fund	Z MInc AUD	T+4	T+3
LU0837968550	Aberdeen Global - Australasian Equity Fund	X Acc AUD	T+4	T+3

LU1653036951	Aberdeen Global - Australasian Equity Fund	Z Acc AUD	T+4	T+3
LU1760136058	Aberdeen Global - Australian Dollar Government Bond Fund	A QInc AUD	T+4	T+3
LU1760136132	Aberdeen Global - Australian Dollar Government Bond Fund	A Acc AUD	T+4	T+3
LU1760136215	Aberdeen Global - Australian Dollar Government Bond Fund	X QInc AUD	T+4	T+3
LU1760136306	Aberdeen Global - Australian Dollar Government Bond Fund	X Acc AUD	T+4	T+3
LU1760136488	Aberdeen Global - Australian Dollar Government Bond Fund	Z Acc AUD	T+4	T+3
LU1602276997	Aberdeen Global - Australian Dollar Income Bond Fund	A MInCA Hedged SGD	T+4	T+3
LU1602277029	Aberdeen Global - Australian Dollar Income Bond Fund	A MInCA AUD	T+4	T+3
LU1602277706	Aberdeen Global - Australian Dollar Income Bond Fund	X MInC AUD	T+4	T+3
LU1602277888	Aberdeen Global - Australian Dollar Income Bond Fund	X Acc AUD	T+4	T+3
LU1602278001	Aberdeen Global - Australian Dollar Income Bond Fund	I MInC AUD	T+4	T+3
LU1602278183	Aberdeen Global - Australian Dollar Income Bond Fund	Z MInC AUD	T+4	T+3
LU0728927558	Aberdeen Global - Brazil Bond Fund	A QInc USD	T+4	T+3
LU0728927632	Aberdeen Global - Brazil Bond Fund	A Acc USD	T+4	T+3
LU0728927988	Aberdeen Global - Brazil Bond Fund	A QInc EUR	T+4	T+3
LU0728928101	Aberdeen Global - Brazil Bond Fund	I QInc USD	T+4	T+3
LU0728928283	Aberdeen Global - Brazil Bond Fund	I Acc USD	T+4	T+3
LU0747181831	Aberdeen Global - Brazil Bond Fund	N QInc JPY	T+4	T+3
LU0728926402	Aberdeen Global - Brazil Equity Fund	A Acc USD	T+4	T+3
LU0728927129	Aberdeen Global - Brazil Equity Fund	I Acc USD	T+4	T+3
LU0743790957	Aberdeen Global - Brazil Equity Fund	S Acc USD	T+4	T+3
LU1129205529	Aberdeen Global - China A Share Equity Fund	I Acc EUR	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1130125799	Aberdeen Global - China A Share Equity Fund	I Acc USD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1130125955	Aberdeen Global - China A Share Equity Fund	Z Acc USD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1146622755	Aberdeen Global - China A Share Equity Fund	A Acc USD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1146623480	Aberdeen Global - China A Share Equity Fund	I AInC USD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1146625188	Aberdeen Global - China A Share Equity Fund	Z AInC USD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions

LU1732777682	Aberdeen Global - China A Share Equity Fund	X Acc USD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1820825898	Aberdeen Global - China A Share Equity Fund	A Acc Hedged SGD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1848764269	Aberdeen Global - China A Share Equity Fund	W Acc USD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1848764343	Aberdeen Global - China A Share Equity Fund	W Acc Hedged EUR	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1848873714	Aberdeen Global - China A Share Equity Fund	A Acc Hedged EUR	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1848873805	Aberdeen Global - China A Share Equity Fund	A AInc Hedged EUR	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1848873987	Aberdeen Global - China A Share Equity Fund	A AInc USD	T+2 Subscriptions, T+4 Redemptions	T+2 Subscriptions, T+3 Redemptions
LU1808738725	Aberdeen Global - China Onshore Bond Fund	A Acc USD	T+4	T+3
LU1808738998	Aberdeen Global - China Onshore Bond Fund	I Acc USD	T+4	T+3
LU1808739020	Aberdeen Global - China Onshore Bond Fund	X Acc USD	T+4	T+3
LU1808739293	Aberdeen Global - China Onshore Bond Fund	Z Acc USD	T+4	T+3
LU1821800841	Aberdeen Global - China Onshore Bond Fund	Z ACC EUR	T+4	T+3
LU1821800924	Aberdeen Global - China Onshore Bond Fund	Z ACC GBP	T+4	T+3
LU1834169010	Aberdeen Global - China Onshore Bond Fund	W Acc EUR	T+4	T+3
LU1834169101	Aberdeen Global - China Onshore Bond Fund	W Acc USD	T+4	T+3
LU1834169283	Aberdeen Global - China Onshore Bond Fund	I Acc Hedged EUR	T+4	T+3
LU1834169366	Aberdeen Global - China Onshore Bond Fund	I Acc EUR	T+4	T+3
LU1867707140	Aberdeen Global - China Onshore Bond Fund	A Acc Hedged EUR	T+4	T+3
LU1867707223	Aberdeen Global - China Onshore Bond Fund	A Acc EUR	T+4	T+3
LU1862379358	Aberdeen Global - China Onshore Bond Fund	I Acc CNH	T+4	T+3
LU1881883547	Aberdeen Global - China Onshore Bond Fund	Z Acc CNH	T+4	T+3
LU0231460295	Aberdeen Global - Chinese Equity Fund	A Acc GBP	T+4	T+3
LU0231483743	Aberdeen Global - Chinese Equity Fund	A Acc USD	T+4	T+3
LU0231484121	Aberdeen Global - Chinese Equity Fund	I Acc USD	T+4	T+3
LU0278910632	Aberdeen Global - Chinese Equity Fund	Z Acc USD	T+4	T+3

LU0476876163	Aberdeen Global - Chinese Equity Fund	S Acc USD	T+4	T+3
LU0837970457	Aberdeen Global - Chinese Equity Fund	X Acc GBP	T+4	T+3
LU0837970705	Aberdeen Global - Chinese Equity Fund	X Acc USD	T+4	T+3
LU0854914826	Aberdeen Global - Chinese Equity Fund	A Acc Hedged EUR	T+4	T+3
LU1402171158	Aberdeen Global - Diversified Growth Fund	A AInc EUR	T+4	T+3
LU1402171232	Aberdeen Global - Diversified Growth Fund	A Acc EUR	T+4	T+3
LU1402171661	Aberdeen Global - Diversified Growth Fund	I Acc EUR	T+4	T+3
LU1402172719	Aberdeen Global - Diversified Growth Fund	X Acc EUR	T+4	T+3
LU1402173014	Aberdeen Global - Diversified Growth Fund	Z Acc EUR	T+4	T+3
LU1475069453	Aberdeen Global - Diversified Growth Fund	W Acc EUR	T+4	T+3
LU1508358014	Aberdeen Global - Diversified Growth Fund	Z Acc Hedged GBP	T+4	T+3
LU1558494875	Aberdeen Global - Diversified Growth Fund	A Acc Hedged HUF	T+4	T+3
LU1558495096	Aberdeen Global - Diversified Growth Fund	A Acc Hedged SGD	T+4	T+3
LU1573953434	Aberdeen Global - Diversified Growth Fund	A AInc Hedged USD	T+4	T+3
LU1573954325	Aberdeen Global - Diversified Growth Fund	A Acc Hedged USD	T+4	T+3
LU1732777849	Aberdeen Global - Diversified Growth Fund	BA Acc Hedged GBP	T+4	T+3
LU1732777922	Aberdeen Global - Diversified Growth Fund	BB Acc Hedged GBP	T+4	T+3
LU1756175748	Aberdeen Global - Diversified Growth Fund	Class I Acc Hedged BRL	T+4	T+3
LU1838091566	Aberdeen Global - Diversified Growth Fund	I Acc Hedged USD	T+4	T+3
LU1881888934	Aberdeen Global - Diversified Growth Fund	A Acc USD	T+4	T+3
LU1881889155	Aberdeen Global - Diversified Growth Fund	I Acc USD	T+4	T+3
LU1124234862	Aberdeen Global - Diversified Income Fund	A MInc USD	T+4	T+3
LU1124234946	Aberdeen Global - Diversified Income Fund	A Acc USD	T+4	T+3
LU1124235240	Aberdeen Global - Diversified Income Fund	A MInc EUR	T+4	T+3
LU1124235596	Aberdeen Global - Diversified Income Fund	I MInc EUR	T+4	T+3
LU1124235752	Aberdeen Global - Diversified Income Fund	I MInc USD	T+4	T+3
LU1124236131	Aberdeen Global - Diversified Income Fund	X MInc USD	T+4	T+3
LU1124236305	Aberdeen Global - Diversified Income Fund	X MInc EUR	T+4	T+3

LU1239090977	Aberdeen Global - Diversified Income Fund	A MInc Hedged EUR	T+4	T+3
LU1245456766	Aberdeen Global - Diversified Income Fund	Z MInc USD	T+4	T+3
LU1278887523	Aberdeen Global - Diversified Income Fund	I MInc Hedged EUR	T+4	T+3
LU1278887796	Aberdeen Global - Diversified Income Fund	X MInc Hedged EUR	T+4	T+3
LU1475069297	Aberdeen Global - Diversified Income Fund	W MInc USD	T+4	T+3
LU1488356327	Aberdeen Global - Diversified Income Fund	A AInc USD	T+4	T+3
LU1488356590	Aberdeen Global - Diversified Income Fund	A AInc Hedged EUR	T+4	T+3
LU1488356673	Aberdeen Global - Diversified Income Fund	I AInc Hedged EUR	T+4	T+3
LU1558495252	Aberdeen Global - Diversified Income Fund	A MInc Hedged SGD	T+4	T+3
LU1583307688	Aberdeen Global - Diversified Income Fund	Z MInc Hedged AUD	T+4	T+3
LU1646954765	Aberdeen Global - Diversified Income Fund	A Acc Hedged EUR	T+4	T+3
LU1650570234	Aberdeen Global - Diversified Income Fund	W MInc Hedged EUR	T+4	T+3
LU1732778060	Aberdeen Global - Diversified Income Fund	BA Acc Hedged GBP	T+4	T+3
LU1732778144	Aberdeen Global - Diversified Income Fund	BB Acc Hedged GBP	T+4	T+3
LU1732778227	Aberdeen Global - Diversified Income Fund	BA QInc Hedged GBP	T+4	T+3
LU1732778490	Aberdeen Global - Diversified Income Fund	BB QInc Hedged GBP	T+4	T+3
LU1802362282	Aberdeen Global - Diversified Income Fund	Z Acc Hedged EUR	T+4	T+3
LU0505664713	Aberdeen Global - Eastern European Equity Fund	A Acc EUR	T+4	T+3
LU0505785005	Aberdeen Global - Eastern European Equity Fund	S Acc EUR	T+4	T+3
LU0505785187	Aberdeen Global - Eastern European Equity Fund	I Acc EUR	T+4	T+3
LU0837971265	Aberdeen Global - Eastern European Equity Fund	X Acc EUR	T+4	T+3
LU0566480033	Aberdeen Global - Emerging Markets Corporate Bond Fund	A MInc USD	T+4	T+3
LU0566480116	Aberdeen Global - Emerging Markets Corporate Bond Fund	A Acc USD	T+4	T+3
LU0566480462	Aberdeen Global - Emerging Markets Corporate Bond Fund	A MInc EUR	T+4	T+3
LU0566481197	Aberdeen Global - Emerging Markets Corporate Bond Fund	I Acc USD	T+4	T+3
LU0566481270	Aberdeen Global - Emerging Markets Corporate Bond Fund	Z MInc USD	T+4	T+3

LU0566481353	Aberdeen Global - Emerging Markets Corporate Bond Fund	Z Acc USD	T+4	T+3
LU0654954816	Aberdeen Global - Emerging Markets Corporate Bond Fund	A Acc Hedged EUR	T+4	T+3
LU0700927352	Aberdeen Global - Emerging Markets Corporate Bond Fund	I Acc Hedged EUR	T+4	T+3
LU0837971422	Aberdeen Global - Emerging Markets Corporate Bond Fund	X MInc USD	T+4	T+3
LU0837971778	Aberdeen Global - Emerging Markets Corporate Bond Fund	X Acc USD	T+4	T+3
LU0837972073	Aberdeen Global - Emerging Markets Corporate Bond Fund	X MInc EUR	T+4	T+3
LU0837972230	Aberdeen Global - Emerging Markets Corporate Bond Fund	X Acc EUR	T+4	T+3
LU1254606582	Aberdeen Global - Emerging Markets Corporate Bond Fund	W MInc USD	T+4	T+3
LU1254606665	Aberdeen Global - Emerging Markets Corporate Bond Fund	W Acc USD	T+4	T+3
LU1301655087	Aberdeen Global - Emerging Markets Corporate Bond Fund	A MIncA USD	T+4	T+3
LU1603709558	Aberdeen Global - Emerging Markets Corporate Bond Fund	Z MInc Hedged EUR	T+4	T+3
LU1619418087	Aberdeen Global - Emerging Markets Corporate Bond Fund	I Acc Hedged CHF	T+4	T+3
LU1619421891	Aberdeen Global - Emerging Markets Corporate Bond Fund	I MInc Hedged GBP	T+4	T+3
LU1725895707	Aberdeen Global - Emerging Markets Corporate Bond Fund	X Acc Hedged EUR	T+4	T+3
LU1756175151	Aberdeen Global - Emerging Markets Corporate Bond Fund	Z Acc Hedged GBP	T+4	T+3
LU1814439441	Aberdeen Global - Emerging Markets Corporate Bond Fund	I Acc EUR	T+4	T+3
LU1820825971	Aberdeen Global - Emerging Markets Corporate Bond Fund	A Acc Hedged SGD	T+4	T+3
LU1820826193	Aberdeen Global - Emerging Markets Corporate Bond Fund	X MInc Hedged EUR	T+4	T+3
LU1820826276	Aberdeen Global - Emerging Markets Corporate Bond Fund	A MInc Hedged SGD	T+4	T+3
LU1881888850	Aberdeen Global - Emerging Markets Corporate Bond Fund	X Acc Hedged GBP	T+4	T+3
LU1892448603	Aberdeen Global - Emerging Markets Corporate Bond Fund	I Acc Hedged GBP	T+4	T+3
LU0132412106	Aberdeen Global - Emerging Markets Equity Fund	A Acc USD	T+4	T+3
LU0231456343	Aberdeen Global - Emerging Markets Equity Fund	A Acc GBP	T+4	T+3
LU0231479394	Aberdeen Global - Emerging Markets Equity Fund	A AInc USD	T+4	T+3
LU0231479477	Aberdeen Global - Emerging Markets Equity Fund	I AInc USD	T+4	T+3
LU0231479717	Aberdeen Global - Emerging Markets Equity Fund	I Acc USD	T+4	T+3
LU0278911010	Aberdeen Global - Emerging Markets Equity Fund	Z Acc USD	T+4	T+3

LU0355302315	Aberdeen Global - Emerging Markets Equity Fund	C Acc USD	T+4	T+3
LU0476875942	Aberdeen Global - Emerging Markets Equity Fund	S Acc USD	T+4	T+3
LU0498181733	Aberdeen Global - Emerging Markets Equity Fund	A Acc EUR	T+4	T+3
LU0510758203	Aberdeen Global - Emerging Markets Equity Fund	A Acc Hedged CHF	T+4	T+3
LU0837972404	Aberdeen Global - Emerging Markets Equity Fund	X Acc GBP	T+4	T+3
LU0837972669	Aberdeen Global - Emerging Markets Equity Fund	X Alnc USD	T+4	T+3
LU0837972826	Aberdeen Global - Emerging Markets Equity Fund	X Acc USD	T+4	T+3
LU0837973121	Aberdeen Global - Emerging Markets Equity Fund	X Acc EUR	T+4	T+3
LU0886779783	Aberdeen Global - Emerging Markets Equity Fund	G Acc USD	T+4	T+3
LU1133284528	Aberdeen Global - Emerging Markets Equity Fund	G Acc Hedged EUR	T+4	T+3
LU1614420542	Aberdeen Global - Emerging Markets Equity Fund	G Acc EUR	T+4	T+3
LU1679531316	Aberdeen Global - Emerging Markets Equity Fund	Z Acc Hedged EUR	T+4	T+3
LU1865042243	Aberdeen Global - Emerging Markets Equity Fund	Z QInc USD	T+4	T+3
LU0523221975	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	S Acc USD	T+4	T+3
LU0523222270	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	I Acc USD	T+4	T+3
LU0523222510	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	N QInc JPY	T+4	T+3
LU0523222866	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	S Acc Hedged EUR	T+4	T+3
LU0523223088	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	I Acc Hedged EUR	T+4	T+3
LU0523223161	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	A QInc USD	T+4	T+3
LU0523223328	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	A Acc Hedged EUR	T+4	T+3
LU0523223674	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	A Acc Hedged CHF	T+4	T+3
LU0523223757	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	A Acc USD	T+4	T+3
LU0523226263	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Z Acc USD	T+4	T+3
LU0837973477	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	X Acc USD	T+4	T+3
LU0837973634	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	X Acc EUR	T+4	T+3
LU0925744665	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	X Acc GBP	T+4	T+3
LU0948479406	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	X Acc Hedged EUR	T+4	T+3
LU0396317843	Aberdeen Global - Emerging Markets Local Currency Bond Fund	A MInc USD	T+4	T+3
LU0396317926	Aberdeen Global - Emerging Markets Local Currency Bond Fund	A Acc USD	T+4	T+3

LU0396318577	Aberdeen Global - Emerging Markets Local Currency Bond Fund	A Acc EUR	T+4	T+3
LU0396318650	Aberdeen Global - Emerging Markets Local Currency Bond Fund	Z MInc USD	T+4	T+3
LU0396318734	Aberdeen Global - Emerging Markets Local Currency Bond Fund	Z Acc USD	T+4	T+3
LU0396318908	Aberdeen Global - Emerging Markets Local Currency Bond Fund	I Acc USD	T+4	T+3
LU0411469405	Aberdeen Global - Emerging Markets Local Currency Bond Fund	A Acc Hedged EUR	T+4	T+3
LU0837973808	Aberdeen Global - Emerging Markets Local Currency Bond Fund	X MInc USD	T+4	T+3
LU0837974012	Aberdeen Global - Emerging Markets Local Currency Bond Fund	X Acc USD	T+4	T+3
LU1301655590	Aberdeen Global - Emerging Markets Local Currency Bond Fund	A MIncA USD	T+4	T+3
LU1439748044	Aberdeen Global - Emerging Markets Local Currency Bond Fund	X Acc EUR	T+4	T+3
LU1883938539	Aberdeen Global - Emerging Markets Local Currency Bond Fund	X Acc Hedged EUR	T+4	T+3
LU1310575805	Aberdeen Global - Emerging Markets Local Currency Corporate Bond Fund	A Acc USD	T+4	T+3
LU1310575987	Aberdeen Global - Emerging Markets Local Currency Corporate Bond Fund	I Acc USD	T+4	T+3
LU1310578577	Aberdeen Global - Emerging Markets Local Currency Corporate Bond Fund	X Acc USD	T+4	T+3
LU1603709632	Aberdeen Global - Emerging Markets Local Currency Corporate Bond Fund	Z MInc USD	T+4	T+3
LU0278915607	Aberdeen Global - Emerging Markets Smaller Companies Fund	I Acc USD	T+4	T+3
LU0278915946	Aberdeen Global - Emerging Markets Smaller Companies Fund	Z Acc USD	T+4	T+3
LU0278932362	Aberdeen Global - Emerging Markets Smaller Companies Fund	A Acc GBP	T+4	T+3
LU0278937759	Aberdeen Global - Emerging Markets Smaller Companies Fund	A Acc USD	T+4	T+3
LU0837974368	Aberdeen Global - Emerging Markets Smaller Companies Fund	X Acc GBP	T+4	T+3
LU0837974525	Aberdeen Global - Emerging Markets Smaller Companies Fund	X Acc USD	T+4	T+3
LU0837974871	Aberdeen Global - Emerging Markets Smaller Companies Fund	X Acc EUR	T+4	T+3
LU0886779940	Aberdeen Global - Emerging Markets Smaller Companies Fund	G Acc USD	T+4	T+3
LU1760136561	Aberdeen Global - Emerging Markets Total Return Bond Fund	A Acc USD	T+4	T+3
LU1760136645	Aberdeen Global - Emerging Markets Total Return Bond Fund	A Acc Hedged EUR	T+4	T+3
LU1760136728	Aberdeen Global - Emerging Markets Total Return Bond Fund	I QInc USD	T+4	T+3
LU1760136991	Aberdeen Global - Emerging Markets Total Return Bond Fund	I Acc USD	T+4	T+3
LU1760137023	Aberdeen Global - Emerging Markets Total Return Bond Fund	I QInc Hedged GBP	T+4	T+3
LU1760137536	Aberdeen Global - Emerging Markets Total Return Bond Fund	X Acc USD	T+4	T+3
LU1760137619	Aberdeen Global - Emerging Markets Total Return Bond Fund	X Acc Hedged EUR	T+4	T+3

LU1760137700	Aberdeen Global - Emerging Markets Total Return Bond Fund	X Acc Hedged CHF	T+4	T+3
LU1760137882	Aberdeen Global - Emerging Markets Total Return Bond Fund	Z Acc USD	T+4	T+3
LU1815442287	Aberdeen Global - Emerging Markets Total Return Bond Fund	W QInc Hedged EUR	T+4	T+3
LU1815442444	Aberdeen Global - Emerging Markets Total Return Bond Fund	W Acc Hedged EUR	T+4	T+3
LU1881888777	Aberdeen Global - Emerging Markets Total Return Bond Fund	X Acc Hedged GBP	T+4	T+3
LU1892448785	Aberdeen Global - Emerging Markets Total Return Bond Fund	I Acc Hedged GBP	T+4	T+3
LU1646950698	Aberdeen Global - Euro Government Bond Fund	A Sinc EUR	T+4	T+3
LU1646950771	Aberdeen Global - Euro Government Bond Fund	A Acc EUR	T+4	T+3
LU1646950854	Aberdeen Global - Euro Government Bond Fund	I Acc EUR	T+4	T+3
LU1646950938	Aberdeen Global - Euro Government Bond Fund	X Sinc EUR	T+4	T+3
LU1646951076	Aberdeen Global - Euro Government Bond Fund	X Acc EUR	T+4	T+3
LU1646951159	Aberdeen Global - Euro Government Bond Fund	Z Acc EUR	T+4	T+3
LU1646951233	Aberdeen Global - Euro Short Term Bond Fund	A Sinc EUR	T+4	T+3
LU1646951316	Aberdeen Global - Euro Short Term Bond Fund	A Acc EUR	T+4	T+3
LU1646951407	Aberdeen Global - Euro Short Term Bond Fund	I Acc EUR	T+4	T+3
LU1646951662	Aberdeen Global - Euro Short Term Bond Fund	X Sinc EUR	T+4	T+3
LU1646951746	Aberdeen Global - Euro Short Term Bond Fund	X Acc EUR	T+4	T+3
LU1646951829	Aberdeen Global - Euro Short Term Bond Fund	Z Acc EUR	T+4	T+3
LU1646952041	Aberdeen Global - European Convertibles Bond Fund	A Acc EUR	T+4	T+3
LU1646952397	Aberdeen Global - European Convertibles Bond Fund	I Acc EUR	T+4	T+3
LU1646952470	Aberdeen Global - European Convertibles Bond Fund	X Acc EUR	T+4	T+3
LU1646952553	Aberdeen Global - European Convertibles Bond Fund	Z Acc EUR	T+4	T+3
LU0231460451	Aberdeen Global - European Equity (ex-UK) Fund	A Acc GBP	T+4	T+3
LU0231484808	Aberdeen Global - European Equity (ex-UK) Fund	A Acc EUR	T+4	T+3
LU0278923023	Aberdeen Global - European Equity (ex-UK) Fund	Z Acc EUR	T+4	T+3
LU0837975415	Aberdeen Global - European Equity (ex-UK) Fund	X Acc GBP	T+4	T+3
LU0505661883	Aberdeen Global - European Equity Dividend Fund	A AInc EUR	T+4	T+3
LU0505661966	Aberdeen Global - European Equity Dividend Fund	A Acc EUR	T+4	T+3
LU0505662006	Aberdeen Global - European Equity Dividend Fund	A Acc Hedged CHF	T+4	T+3
LU0505662188	Aberdeen Global - European Equity Dividend Fund	A Acc Hedged USD	T+4	T+3

LU0505783562	Aberdeen Global - European Equity Dividend Fund	S Acc EUR	T+4	T+3
LU0505783646	Aberdeen Global - European Equity Dividend Fund	I Acc EUR	T+4	T+3
LU0837976579	Aberdeen Global - European Equity Dividend Fund	X Acc EUR	T+4	T+3
LU0094541447	Aberdeen Global - European Equity Fund	A Acc EUR	T+4	T+3
LU0231472209	Aberdeen Global - European Equity Fund	I Acc EUR	T+4	T+3
LU0278923536	Aberdeen Global - European Equity Fund	Z Acc EUR	T+4	T+3
LU0476876080	Aberdeen Global - European Equity Fund	S Acc EUR	T+4	T+3
LU0837975928	Aberdeen Global - European Equity Fund	X Acc EUR	T+4	T+3
LU0887340254	Aberdeen Global - European Equity Fund	A Acc USD	T+4	T+3
LU1865042169	Aberdeen Global - European Equity Fund	Z QInc EUR	T+4	T+3
LU0963865083	Aberdeen Global - Frontier Markets Bond Fund	A MInc USD	T+4	T+3
LU0963865240	Aberdeen Global - Frontier Markets Bond Fund	I MInc USD	T+4	T+3
LU1003376065	Aberdeen Global - Frontier Markets Bond Fund	I Acc USD	T+4	T+3
LU1011993638	Aberdeen Global - Frontier Markets Bond Fund	X Acc USD	T+4	T+3
LU1011993711	Aberdeen Global - Frontier Markets Bond Fund	X Acc Hedged EUR	T+4	T+3
LU1425484885	Aberdeen Global - Frontier Markets Bond Fund	Z Acc USD	T+4	T+3
LU1725895616	Aberdeen Global - Frontier Markets Bond Fund	A Acc USD	T+4	T+3
LU1756174931	Aberdeen Global - Frontier Markets Bond Fund	X MInc USD	T+4	T+3
LU1756175318	Aberdeen Global - Frontier Markets Bond Fund	W MInc USD	T+4	T+3
LU1756175581	Aberdeen Global - Frontier Markets Bond Fund	W Acc USD	T+4	T+3
LU1865042086	Aberdeen Global - Frontier Markets Bond Fund	Z MInc USD	T+4	T+3
LU0566481437	Aberdeen Global - Frontier Markets Equity Fund	A AInc USD	T+4	T+3
LU0566482161	Aberdeen Global - Frontier Markets Equity Fund	I Acc USD	T+4	T+3
LU0566482328	Aberdeen Global - Frontier Markets Equity Fund	Z Acc USD	T+4	T+3
LU0963865323	Aberdeen Global - GDP Weighted Global Government Bond Fund	A Acc USD	T+4	T+3
LU0963865679	Aberdeen Global - GDP Weighted Global Government Bond Fund	A SInc EUR	T+4	T+3
LU0963865752	Aberdeen Global - GDP Weighted Global Government Bond Fund	I SInc USD	T+4	T+3
LU0963897870	Aberdeen Global - GDP Weighted Global Government Bond Fund	A Acc EUR	T+4	T+3
LU0963897953	Aberdeen Global - GDP Weighted Global Government Bond Fund	I Acc USD	T+4	T+3
LU0972117013	Aberdeen Global - GDP Weighted Global Government Bond Fund	A SInc USD	T+4	T+3
LU1051765201	Aberdeen Global - GDP Weighted Global Government Bond Fund	Z Acc USD	T+4	T+3
LU1650100354	Aberdeen Global - GDP Weighted Global Government Bond Fund	I Acc EUR	T+4	T+3
LU1144854111	Aberdeen Global - German Equity Fund	I Acc EUR	T+4	T+3

LU1144854384	Aberdeen Global - German Equity Fund	Z Acc EUR	T+4	T+3
LU1274533576	Aberdeen Global - German Equity Fund	A MInc EUR	T+4	T+3
LU1274533659	Aberdeen Global - German Equity Fund	A Acc EUR	T+4	T+3
LU1760135084	Aberdeen Global - Global Bond Fund	A Acc USD	T+4	T+3
LU1760135167	Aberdeen Global - Global Bond Fund	I Acc USD	T+4	T+3
LU1760135241	Aberdeen Global - Global Bond Fund	X Acc USD	T+4	T+3
LU1760135324	Aberdeen Global - Global Bond Fund	Z Acc USD	T+4	T+3
LU1760135597	Aberdeen Global - Global Government Bond Fund	A Acc USD	T+4	T+3
LU1760135670	Aberdeen Global - Global Government Bond Fund	A MInc GBP	T+4	T+3
LU1760135753	Aberdeen Global - Global Government Bond Fund	I Acc USD	T+4	T+3
LU1760135837	Aberdeen Global - Global Government Bond Fund	X Acc USD	T+4	T+3
LU1760135910	Aberdeen Global - Global Government Bond Fund	Z Acc USD	T+4	T+3
LU1254412114	Aberdeen Global - Indian Bond Fund	A MInc USD	T+3	T+3
LU1254412205	Aberdeen Global - Indian Bond Fund	A Acc USD	T+3	T+3
LU1254412387	Aberdeen Global - Indian Bond Fund	A MInc EUR	T+3	T+3
LU1254412460	Aberdeen Global - Indian Bond Fund	A Acc EUR	T+3	T+3
LU1254412890	Aberdeen Global - Indian Bond Fund	I MInc USD	T+3	T+3
LU1254412973	Aberdeen Global - Indian Bond Fund	I Acc USD	T+3	T+3
LU1254413195	Aberdeen Global - Indian Bond Fund	X MInc USD	T+3	T+3
LU1254413278	Aberdeen Global - Indian Bond Fund	X Acc USD	T+3	T+3
LU1254413609	Aberdeen Global - Indian Bond Fund	Z MInc USD	T+3	T+3
LU1254413781	Aberdeen Global - Indian Bond Fund	Z Acc USD	T+3	T+3
LU1523230420	Aberdeen Global - Indian Bond Fund	I Acc Hedged EUR	T+3	T+3
LU1640795206	Aberdeen Global - Indian Bond Fund	X MInc GBP	T+3	T+3
LU1640795628	Aberdeen Global - Indian Bond Fund	X Acc GBP	T+3	T+3
LU1646954682	Aberdeen Global - Indian Bond Fund	A MIncA USD	T+3	T+3
LU1650570317	Aberdeen Global - Indian Bond Fund	A Acc Hedged EUR	T+3	T+3
LU1650570408	Aberdeen Global - Indian Bond Fund	W Acc USD	T+3	T+3
LU1820826359	Aberdeen Global - Indian Bond Fund	X MInc Hedged EUR	T+3	T+3
LU1820826433	Aberdeen Global - Indian Bond Fund	A MInc Hedged SGD	T+3	T+3
LU0231462077	Aberdeen Global - Indian Equity Fund	A Acc GBP	T+4	T+3

LU0231490524	Aberdeen Global - Indian Equity Fund	A Acc USD	T+4	T+3
LU0231490953	Aberdeen Global - Indian Equity Fund	I Acc USD	T+4	T+3
LU0278911440	Aberdeen Global - Indian Equity Fund	Z Alnc USD	T+4	T+3
LU0278911523	Aberdeen Global - Indian Equity Fund	Z Acc USD	T+4	T+3
LU0498184596	Aberdeen Global - Indian Equity Fund	A Acc EUR	T+4	T+3
LU0837977031	Aberdeen Global - Indian Equity Fund	X Acc GBP	T+4	T+3
LU0837977205	Aberdeen Global - Indian Equity Fund	X Acc USD	T+4	T+3
LU0837977544	Aberdeen Global - Indian Equity Fund	X Acc EUR	T+4	T+3
LU1865042755	Aberdeen Global - Indian Equity Fund	Z Sinc USD	T+4	T+3
LU0011963674	Aberdeen Global - Japanese Equity Fund	A Acc JPY	T+4	T+3
LU0231457234	Aberdeen Global - Japanese Equity Fund	A Acc GBP	T+4	T+3
LU0231474593	Aberdeen Global - Japanese Equity Fund	I Acc JPY	T+4	T+3
LU0476876247	Aberdeen Global - Japanese Equity Fund	S Acc JPY	T+4	T+3
LU0476876320	Aberdeen Global - Japanese Equity Fund	S Acc Hedged CHF	T+4	T+3
LU0476876593	Aberdeen Global - Japanese Equity Fund	A Acc Hedged CHF	T+4	T+3
LU0476876676	Aberdeen Global - Japanese Equity Fund	S Acc Hedged EUR	T+4	T+3
LU0476876759	Aberdeen Global - Japanese Equity Fund	A Acc Hedged EUR	T+4	T+3
LU0498185056	Aberdeen Global - Japanese Equity Fund	A Acc EUR	T+4	T+3
LU0837977890	Aberdeen Global - Japanese Equity Fund	X Acc GBP	T+4	T+3
LU0837978278	Aberdeen Global - Japanese Equity Fund	X Acc JPY	T+4	T+3
LU0837978518	Aberdeen Global - Japanese Equity Fund	X Acc EUR	T+4	T+3
LU0887341062	Aberdeen Global - Japanese Equity Fund	A Acc USD	T+4	T+3
LU0912262788	Aberdeen Global - Japanese Equity Fund	A Acc Hedged USD	T+4	T+3
LU0912262945	Aberdeen Global - Japanese Equity Fund	I Acc Hedged USD	T+4	T+3
LU0946090205	Aberdeen Global - Japanese Equity Fund	I Acc Hedged EUR	T+4	T+3
LU0998644354	Aberdeen Global - Japanese Equity Fund	X Acc Hedged EUR	T+4	T+3
LU1135072251	Aberdeen Global - Japanese Equity Fund	X Acc Hedged GBP	T+4	T+3
LU1161210858	Aberdeen Global - Japanese Equity Fund	X Acc USD	T+4	T+3

LU1198813583	Aberdeen Global - Japanese Equity Fund	X Acc Hedged CHF	T+4	T+3
LU1204182627	Aberdeen Global - Japanese Equity Fund	X Acc Hedged USD	T+4	T+3
LU1254609925	Aberdeen Global - Japanese Equity Fund	W Acc JPY	T+4	T+3
LU1418811086	Aberdeen Global - Japanese Equity Fund	W Acc Hedged USD	T+4	T+3
LU1488356244	Aberdeen Global - Japanese Equity Fund	Z Acc JPY	T+4	T+3
LU1523234927	Aberdeen Global - Japanese Equity Fund	A AInc Hedged EUR	T+4	T+3
LU1573288245	Aberdeen Global - Japanese Equity Fund	Z AInc JPY	T+4	T+3
LU1865042326	Aberdeen Global - Japanese Equity Fund	Z SInc JPY	T+4	T+3
LU0278930077	Aberdeen Global - Japanese Smaller Companies Fund	I AInc JPY	T+4	T+3
LU0278930234	Aberdeen Global - Japanese Smaller Companies Fund	I Acc JPY	T+4	T+3
LU0278933410	Aberdeen Global - Japanese Smaller Companies Fund	A Acc GBP	T+4	T+3
LU0278936439	Aberdeen Global - Japanese Smaller Companies Fund	A Acc JPY	T+4	T+3
LU0476876833	Aberdeen Global - Japanese Smaller Companies Fund	S Acc JPY	T+4	T+3
LU0476877054	Aberdeen Global - Japanese Smaller Companies Fund	A Acc Hedged EUR	T+4	T+3
LU0837978781	Aberdeen Global - Japanese Smaller Companies Fund	X Acc GBP	T+4	T+3
LU0837979086	Aberdeen Global - Japanese Smaller Companies Fund	X Acc JPY	T+4	T+3
LU0941570995	Aberdeen Global - Japanese Smaller Companies Fund	A Acc Hedged USD	T+4	T+3
LU0942972737	Aberdeen Global - Japanese Smaller Companies Fund	A Acc Hedged CHF	T+4	T+3
LU0998665607	Aberdeen Global - Japanese Smaller Companies Fund	X Acc Hedged EUR	T+4	T+3
LU1031141283	Aberdeen Global - Japanese Smaller Companies Fund	I Acc Hedged EUR	T+4	T+3
LU1076662490	Aberdeen Global - Japanese Smaller Companies Fund	Z Acc Hedged USD	T+4	T+3
LU1124381655	Aberdeen Global - Japanese Smaller Companies Fund	A Acc SGD	T+4	T+3
LU1225731170	Aberdeen Global - Japanese Smaller Companies Fund	X Acc Hedged CHF	T+4	T+3
LU1254610188	Aberdeen Global - Japanese Smaller Companies Fund	W Acc JPY	T+4	T+3
LU1257041662	Aberdeen Global - Japanese Smaller Companies Fund	I Acc Hedged USD	T+4	T+3
LU1346073437	Aberdeen Global - Japanese Smaller Companies Fund	Z Acc JPY	T+4	T+3
LU1418810864	Aberdeen Global - Japanese Smaller Companies Fund	W Acc Hedged USD	T+4	T+3

LU1539576147	Aberdeen Global - Japanese Smaller Companies Fund	X Acc Hedged USD	T+4	T+3
LU1834169440	Aberdeen Global - Japanese Smaller Companies Fund	A Acc USD	T+4	T+3
LU1834169523	Aberdeen Global - Japanese Smaller Companies Fund	X Acc USD	T+4	T+3
LU0396314238	Aberdeen Global - Latin American Equity Fund	A Acc USD	T+4	T+3
LU0396314667	Aberdeen Global - Latin American Equity Fund	A Acc EUR	T+4	T+3
LU0396315128	Aberdeen Global - Latin American Equity Fund	I Acc USD	T+4	T+3
LU0476875785	Aberdeen Global - Latin American Equity Fund	S Acc USD	T+4	T+3
LU0566486667	Aberdeen Global - Latin American Equity Fund	A Acc Hedged EUR	T+4	T+3
LU0837979243	Aberdeen Global - Latin American Equity Fund	X Acc USD	T+4	T+3
LU0837979599	Aberdeen Global - Latin American Equity Fund	X Acc EUR	T+4	T+3
LU1558495682	Aberdeen Global - Latin American Equity Fund	A Acc HUF	T+4	T+3
LU1725895293	Aberdeen Global - Listed Private Capital Fund	I Acc USD	T+4	T+3
LU1725895376	Aberdeen Global - Listed Private Capital Fund	X Acc USD	T+4	T+3
LU1725895459	Aberdeen Global - Listed Private Capital Fund	Z Acc USD	T+4	T+3
LU1834168475	Aberdeen Global - Listed Private Capital Fund	A Acc USD	T+4	T+3
LU1834168558	Aberdeen Global - Listed Private Capital Fund	A Sinc USD	T+4	T+3
LU1834168632	Aberdeen Global - Listed Private Capital Fund	I Acc GBP	T+4	T+3
LU1834168715	Aberdeen Global - Listed Private Capital Fund	I Sinc GBP	T+4	T+3
LU1834168806	Aberdeen Global - Listed Private Capital Fund	I Sinc USD	T+4	T+3
LU1867140243	Aberdeen Global - Listed Private Capital Fund	W Acc USD	T+4	T+3
LU0011963831	Aberdeen Global - North American Equity Fund	A Acc USD	T+4	T+3
LU0231454991	Aberdeen Global - North American Equity Fund	A Acc GBP	T+4	T+3
LU0231476457	Aberdeen Global - North American Equity Fund	I Acc USD	T+4	T+3
LU0278906952	Aberdeen Global - North American Equity Fund	Z Acc USD	T+4	T+3
LU0837963916	Aberdeen Global - North American Equity Fund	X Acc GBP	T+4	T+3
LU0837964302	Aberdeen Global - North American Equity Fund	X Acc USD	T+4	T+3
LU1865042672	Aberdeen Global - North American Equity Fund	Z Sinc USD	T+4	T+3
LU0566484027	Aberdeen Global - North American Smaller Companies Fund	A Acc USD	T+4	T+3
LU0566484704	Aberdeen Global - North American Smaller Companies Fund	I Acc USD	T+4	T+3
LU1323878188	Aberdeen Global - North American Smaller Companies Fund	A Acc Hedged EUR	T+4	T+3
LU1332344891	Aberdeen Global - North American Smaller Companies Fund	X Acc USD	T+4	T+3
LU1475069537	Aberdeen Global - North American Smaller Companies Fund	W Acc USD	T+4	T+3

LU1551298083	Aberdeen Global - North American Smaller Companies Fund	I Acc Hedged EUR	T+4	T+3
LU1559883803	Aberdeen Global - North American Smaller Companies Fund	A Acc Hedged SGD	T+4	T+3
LU1703976149	Aberdeen Global - North American Smaller Companies Fund	X Acc Hedged EUR	T+4	T+3
LU1725895533	Aberdeen Global - North American Smaller Companies Fund	Z Acc USD	T+4	T+3
LU0278916670	Aberdeen Global - Responsible World Equity Fund	I Acc USD	T+4	T+3
LU0278938138	Aberdeen Global - Responsible World Equity Fund	A Acc USD	T+4	T+3
LU0498185999	Aberdeen Global - Responsible World Equity Fund	A Acc EUR	T+4	T+3
LU0837980092	Aberdeen Global - Responsible World Equity Fund	X Acc USD	T+4	T+3
LU0505665959	Aberdeen Global - Russian Equity Fund	A Acc EUR	T+4	T+3
LU0505785260	Aberdeen Global - Russian Equity Fund	S Acc EUR	T+4	T+3
LU0505785344	Aberdeen Global - Russian Equity Fund	I Acc EUR	T+4	T+3
LU0837980506	Aberdeen Global - Russian Equity Fund	X Acc EUR	T+4	T+3
LU1297621010	Aberdeen Global - Russian Equity Fund	X Acc GBP	T+4	T+3
LU0132413252	Aberdeen Global - Select Emerging Markets Bond Fund	A MInc USD	T+4	T+3
LU0132414144	Aberdeen Global - Select Emerging Markets Bond Fund	A Acc USD	T+4	T+3
LU0231480053	Aberdeen Global - Select Emerging Markets Bond Fund	I MInc USD	T+4	T+3
LU0231480137	Aberdeen Global - Select Emerging Markets Bond Fund	I Acc USD	T+4	T+3
LU0278912091	Aberdeen Global - Select Emerging Markets Bond Fund	Z Acc USD	T+4	T+3
LU0376989207	Aberdeen Global - Select Emerging Markets Bond Fund	A Acc Hedged EUR	T+4	T+3
LU0487189069	Aberdeen Global - Select Emerging Markets Bond Fund	A Acc Hedged CHF	T+4	T+3
LU0837980761	Aberdeen Global - Select Emerging Markets Bond Fund	X MInc USD	T+4	T+3
LU0837981066	Aberdeen Global - Select Emerging Markets Bond Fund	X Acc USD	T+4	T+3
LU0837981223	Aberdeen Global - Select Emerging Markets Bond Fund	X MInc EUR	T+4	T+3
LU0837981736	Aberdeen Global - Select Emerging Markets Bond Fund	X Acc EUR	T+4	T+3
LU0875411851	Aberdeen Global - Select Emerging Markets Bond Fund	A Acc Hedged CZK	T+4	T+3
LU0890789463	Aberdeen Global - Select Emerging Markets Bond Fund	I MInc Hedged EUR	T+4	T+3
LU0908660441	Aberdeen Global - Select Emerging Markets Bond Fund	A MInc Hedged EUR	T+4	T+3
LU0908662900	Aberdeen Global - Select Emerging Markets Bond Fund	A MInc Hedged GBP	T+4	T+3

LU0987183380	Aberdeen Global - Select Emerging Markets Bond Fund	X Acc Hedged EUR	T+4	T+3
LU1010890967	Aberdeen Global - Select Emerging Markets Bond Fund	Z Acc Hedged EUR	T+4	T+3
LU1202112857	Aberdeen Global - Select Emerging Markets Bond Fund	I MInc Hedged CHF	T+4	T+3
LU1227631378	Aberdeen Global - Select Emerging Markets Bond Fund	X Acc GBP	T+4	T+3
LU1254612127	Aberdeen Global - Select Emerging Markets Bond Fund	W MInc USD	T+4	T+3
LU1254612390	Aberdeen Global - Select Emerging Markets Bond Fund	W Acc USD	T+4	T+3
LU1301659741	Aberdeen Global - Select Emerging Markets Bond Fund	A MIncA USD	T+4	T+3
LU1551297861	Aberdeen Global - Select Emerging Markets Bond Fund	Z MInc USD	T+4	T+3
LU1558495419	Aberdeen Global - Select Emerging Markets Bond Fund	A Acc Hedged HUF	T+4	T+3
LU1558495500	Aberdeen Global - Select Emerging Markets Bond Fund	A MInc Hedged SGD	T+4	T+3
LU1655294566	Aberdeen Global - Select Emerging Markets Bond Fund	I MInc Hedged GBP	T+4	T+3
LU1820826516	Aberdeen Global - Select Emerging Markets Bond Fund	X MInc Hedged EUR	T+4	T+3
LU1124232908	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	A MInc USD	T+4	T+3
LU1124233039	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	A Acc USD	T+4	T+3
LU1124233542	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	I MInc EUR	T+4	T+3
LU1124233625	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	T+4	T+3
LU1124233898	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	I MInc USD	T+4	T+3
LU1124233971	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	I Acc USD	T+4	T+3
LU1124234789	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	Z Acc USD	T+4	T+3
LU1135049515	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	I MInc Hedged EUR	T+4	T+3
LU1274533063	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	A MInc Hedged EUR	T+4	T+3
LU1274533147	Aberdeen Global - Select Emerging Markets Investment Grade Bond Fund	A Acc Hedged EUR	T+4	T+3
LU0119174026	Aberdeen Global - Select Euro High Yield Bond Fund	A MInc EUR	T+4	T+3
LU0119176310	Aberdeen Global - Select Euro High Yield Bond Fund	A Acc EUR	T+4	T+3
LU0231456855	Aberdeen Global - Select Euro High Yield Bond Fund	A MInc GBP	T+4	T+3

LU0231473439	Aberdeen Global - Select Euro High Yield Bond Fund	I Acc EUR	T+4	T+3
LU0278922215	Aberdeen Global - Select Euro High Yield Bond Fund	Z MInc EUR	T+4	T+3
LU0278922561	Aberdeen Global - Select Euro High Yield Bond Fund	Z Acc EUR	T+4	T+3
LU0323164250	Aberdeen Global - Select Euro High Yield Bond Fund	A Acc Hedged USD	T+4	T+3
LU0411469744	Aberdeen Global - Select Euro High Yield Bond Fund	A MInc Hedged GBP	T+4	T+3
LU0411469827	Aberdeen Global - Select Euro High Yield Bond Fund	A Acc Hedged GBP	T+4	T+3
LU0837981900	Aberdeen Global - Select Euro High Yield Bond Fund	X MInc GBP	T+4	T+3
LU0837982205	Aberdeen Global - Select Euro High Yield Bond Fund	X MInc EUR	T+4	T+3
LU0837982460	Aberdeen Global - Select Euro High Yield Bond Fund	X Acc EUR	T+4	T+3
LU0893373133	Aberdeen Global - Select Euro High Yield Bond Fund	A MInc Hedged USD	T+4	T+3
LU1036024161	Aberdeen Global - Select Euro High Yield Bond Fund	I MInc Hedged USD	T+4	T+3
LU1036028238	Aberdeen Global - Select Euro High Yield Bond Fund	I Acc Hedged USD	T+4	T+3
LU1254612713	Aberdeen Global - Select Euro High Yield Bond Fund	W Minc EUR	T+4	T+3
LU1254612804	Aberdeen Global - Select Euro High Yield Bond Fund	W Acc EUR	T+4	T+3
LU1301660244	Aberdeen Global - Select Euro High Yield Bond Fund	A MIncA EUR	T+4	T+3
LU1313780410	Aberdeen Global - Select Euro High Yield Bond Fund	A MIncA Hedged USD	T+4	T+3
LU1418810609	Aberdeen Global - Select Euro High Yield Bond Fund	W Acc Hedged USD	T+4	T+3
LU1539576220	Aberdeen Global - Select Euro High Yield Bond Fund	X MInc Hedged USD	T+4	T+3
LU1539576576	Aberdeen Global - Select Euro High Yield Bond Fund	X Acc Hedged USD	T+4	T+3
LU1703976065	Aberdeen Global - Select Euro High Yield Bond Fund	A AInc EUR	T+4	T+3
LU0231464446	Aberdeen Global - Select Global Investment Grade Credit Bond Fund	A Acc GBP	T+4	T+3
LU0278927875	Aberdeen Global - Select Global Investment Grade Credit Bond Fund	Z Acc GBP	T+4	T+3
LU1655287602	Aberdeen Global - Select Global Investment Grade Credit Bond Fund	Z SInc Hedged AUD	T+4	T+3
LU1581387781	Aberdeen Global - SRI Emerging Markets Equity Fund	A Acc USD	T+4	T+3
LU1581388169	Aberdeen Global - SRI Emerging Markets Equity Fund	G Acc USD	T+4	T+3
LU1581388326	Aberdeen Global - SRI Emerging Markets Equity Fund	G Acc EUR	T+4	T+3
LU1581388755	Aberdeen Global - SRI Emerging Markets Equity Fund	X AInc USD	T+4	T+3
LU1581389050	Aberdeen Global - SRI Emerging Markets Equity Fund	Z Acc USD	T+4	T+3

LU1583308066	Aberdeen Global - SRI Emerging Markets Equity Fund	I Inc USD	T+4	T+3
LU1583308223	Aberdeen Global - SRI Emerging Markets Equity Fund	I Acc USD	T+4	T+3
LU0107464264	Aberdeen Global - Technology Equity Fund	A Acc USD	T+4	T+3
LU0231457747	Aberdeen Global - Technology Equity Fund	A Acc GBP	T+4	T+3
LU0231481374	Aberdeen Global - Technology Equity Fund	I Acc USD	T+4	T+3
LU0476877211	Aberdeen Global - Technology Equity Fund	S Acc USD	T+4	T+3
LU0837983864	Aberdeen Global - Technology Equity Fund	X Acc GBP	T+4	T+3
LU0837984169	Aberdeen Global - Technology Equity Fund	X Acc USD	T+4	T+3
LU1653037256	Aberdeen Global - Technology Equity Fund	Z Acc USD	T+4	T+3
LU0011963757	Aberdeen Global - UK Equity Fund	A Acc GBP	T+4	T+3
LU0231458125	Aberdeen Global - UK Equity Fund	A Sinc GBP	T+4	T+3
LU0837984672	Aberdeen Global - UK Equity Fund	X Acc GBP	T+4	T+3
LU0848705280	Aberdeen Global - UK Equity Fund	X Sinc GBP	T+4	T+3
LU1190497849	Aberdeen Global - UK Equity Fund	Z Acc Hedged EUR	T+4	T+3
LU1646952637	Aberdeen Global - US Dollar Credit Bond Fund	A Sinc USD	T+4	T+3
LU1646952710	Aberdeen Global - US Dollar Credit Bond Fund	A Sinc Hedged CAD	T+4	T+3
LU1646952801	Aberdeen Global - US Dollar Credit Bond Fund	A Acc USD	T+4	T+3
LU1646952983	Aberdeen Global - US Dollar Credit Bond Fund	A Acc Hedged CAD	T+4	T+3
LU1646953288	Aberdeen Global - US Dollar Credit Bond Fund	I Sinc Hedged EUR	T+4	T+3
LU1646953361	Aberdeen Global - US Dollar Credit Bond Fund	I Acc USD	T+4	T+3
LU1646953791	Aberdeen Global - US Dollar Credit Bond Fund	X Sinc Hedged CAD	T+4	T+3
LU1646953957	Aberdeen Global - US Dollar Credit Bond Fund	X Acc USD	T+4	T+3
LU1646954096	Aberdeen Global - US Dollar Credit Bond Fund	Z Acc USD	T+4	T+3
LU1646954179	Aberdeen Global - US Dollar Short Term Bond Fund	A Sinc USD	T+4	T+3
LU1646954252	Aberdeen Global - US Dollar Short Term Bond Fund	A Acc USD	T+4	T+3
LU1646954336	Aberdeen Global - US Dollar Short Term Bond Fund	I Acc USD	T+4	T+3
LU1646954419	Aberdeen Global - US Dollar Short Term Bond Fund	X Acc USD	T+4	T+3
LU1646954500	Aberdeen Global - US Dollar Short Term Bond Fund	Z Acc USD	T+4	T+3
LU1297487024	Aberdeen Global - World Credit Bond Fund	A Sinc USD	T+4	T+3
LU1297487453	Aberdeen Global - World Credit Bond Fund	A Acc USD	T+4	T+3
LU1297488006	Aberdeen Global - World Credit Bond Fund	I Sinc EUR	T+4	T+3

LU1297488261	Aberdeen Global - World Credit Bond Fund	I Acc EUR	T+4	T+3
LU1297488345	Aberdeen Global - World Credit Bond Fund	I SInc USD	T+4	T+3
LU1297488774	Aberdeen Global - World Credit Bond Fund	I Acc USD	T+4	T+3
LU1297489319	Aberdeen Global - World Credit Bond Fund	X SInc USD	T+4	T+3
LU1297489400	Aberdeen Global - World Credit Bond Fund	X Acc USD	T+4	T+3
LU1297490598	Aberdeen Global - World Credit Bond Fund	Z Acc USD	T+4	T+3
LU1297490911	Aberdeen Global - World Credit Bond Fund	A Acc Hedged EUR	T+4	T+3
LU1297491133	Aberdeen Global - World Credit Bond Fund	A SInc Hedged GBP	T+4	T+3
LU1297491489	Aberdeen Global - World Credit Bond Fund	A Acc Hedged GBP	T+4	T+3
LU1297491646	Aberdeen Global - World Credit Bond Fund	X SInc Hedged GBP	T+4	T+3
LU1297491992	Aberdeen Global - World Credit Bond Fund	X Acc Hedged GBP	T+4	T+3
LU0094547139	Aberdeen Global - World Equity Fund	A Acc USD	T+4	T+3
LU0231458802	Aberdeen Global - World Equity Fund	A AInc GBP	T+4	T+3
LU0231459016	Aberdeen Global - World Equity Fund	A Acc GBP	T+4	T+3
LU0231482349	Aberdeen Global - World Equity Fund	I Acc USD	T+4	T+3
LU0278912844	Aberdeen Global - World Equity Fund	Z Acc USD	T+4	T+3
LU0355303123	Aberdeen Global - World Equity Fund	C Acc USD	T+4	T+3
LU0498189041	Aberdeen Global - World Equity Fund	A Acc EUR	T+4	T+3
LU0837985059	Aberdeen Global - World Equity Fund	X AInc GBP	T+4	T+3
LU0837985307	Aberdeen Global - World Equity Fund	X Acc GBP	T+4	T+3
LU0837985646	Aberdeen Global - World Equity Fund	X Acc USD	T+4	T+3
LU0837985992	Aberdeen Global - World Equity Fund	X Acc EUR	T+4	T+3
LU1865042599	Aberdeen Global - World Equity Fund	Z QInc USD	T+4	T+3
LU0505663152	Aberdeen Global - World Resources Equity Fund	A Acc USD	T+4	T+3
LU0505663236	Aberdeen Global - World Resources Equity Fund	A Acc Hedged CHF	T+4	T+3
LU0505663400	Aberdeen Global - World Resources Equity Fund	A Acc Hedged EUR	T+4	T+3
LU0505663822	Aberdeen Global - World Resources Equity Fund	A Acc EUR	T+4	T+3
LU0505784297	Aberdeen Global - World Resources Equity Fund	S Acc USD	T+4	T+3
LU0505784701	Aberdeen Global - World Resources Equity Fund	I Acc USD	T+4	T+3

LU0505784883	Aberdeen Global - World Resources Equity Fund	S Acc Hedged EUR	T+4	T+3
LU0837987188	Aberdeen Global - World Resources Equity Fund	X Acc USD	T+4	T+3
LU0837987691	Aberdeen Global - World Resources Equity Fund	X Acc EUR	T+4	T+3
LU0728928796	Aberdeen Global - World Smaller Companies Fund	A Acc USD	T+4	T+3
LU0728929174	Aberdeen Global - World Smaller Companies Fund	A Acc EUR	T+4	T+3
LU0728929331	Aberdeen Global - World Smaller Companies Fund	I Acc USD	T+4	T+3
LU1703976222	Smart Beta Low Volatility Global Equity Growth Fund	A Acc EUR	T+4	T+3
LU1703976495	Smart Beta Low Volatility Global Equity Growth Fund	I Acc EUR	T+4	T+3
LU1756162845	Smart Beta Low Volatility Global Equity Growth Fund	A Acc USD	T+4	T+3
LU1756165863	Smart Beta Low Volatility Global Equity Growth Fund	I Acc USD	T+4	T+3
LU1756170434	Smart Beta Low Volatility Global Equity Growth Fund	X Acc USD	T+4	T+3
LU1756174774	Smart Beta Low Volatility Global Equity Growth Fund	Z Acc USD	T+4	T+3
LU1581389134	Smart Beta Low Volatility Global Equity Income Fund	A Sinc USD	T+4	T+3
LU1581389308	Smart Beta Low Volatility Global Equity Income Fund	A Sinc EUR	T+4	T+3
LU1581389480	Smart Beta Low Volatility Global Equity Income Fund	I Sinc EUR	T+4	T+3
LU1581389563	Smart Beta Low Volatility Global Equity Income Fund	I Sinc USD	T+4	T+3
LU1581389720	Smart Beta Low Volatility Global Equity Income Fund	X Sinc GBP	T+4	T+3
LU1581390140	Smart Beta Low Volatility Global Equity Income Fund	Z Sinc USD	T+4	T+3
LU1732777765	Smart Beta Low Volatility Global Equity Income Fund	Z QInc USD	T+4	T+3