

Aberdeen Global Fund - Dividend Report



Important Information

- Investors are reminded that they are responsible for their investment decision and should not invest unless the intermediary who offers or sells it to you has advised you that it is suitable for you and has explained why, including how buying the fund would be consistent with your investment objective.
- Investment in this fund may involve a high degree of risk and may not be suitable for all investors. Past performance is not indicative of future results. The value of the fund can be volatile and could go down substantially within a short period of time. It is possible that the entire value of your investment could be lost.
- The fund may also invest in financial derivative instruments which can involve material additional risks, e.g. counter party default risk or insolvency, and may expose the fund to significant losses. Please read the offering documents for further details and the risk factors, particularly the risk of investment in financial derivative instruments.
- Investors should not make investment decision(s) based solely on this document.

Certain data in this document has been obtained from sources from third parties and is believed to be reliable but Aberdeen International Fund Managers Limited does not guarantee the accuracy of such data. This document has not been reviewed by the Securities and Futures Commission.

Fund Name	Share Class	Fund Currency	Frequency*	Record Date	Ex-Dividend Date	Dividend Per Share
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	31 May 10	01 Jun 10	0.080549
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	31 May 10	01 Jun 10	0.066921
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	31 May 10	01 Jun 10	0.003247
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	30 Apr 10	01 May 10	0.051767
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	30 Apr 10	01 May 10	0.067530
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	30 Apr 10	01 May 10	0.003297
AGF - Asian Bond Fund	A1	USD	Quarterly	31 Mar 10	01 Apr 10	0.023070
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	31 Mar 10	01 Apr 10	0.110599
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	31 Mar 10	01 Apr 10	0.071463
AGF - High Yield Bond Fund	D1	GBP	Quarterly	31 Mar 10	01 Apr 10	0.036563
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	31 Mar 10	01 Apr 10	0.003274
AGF - UK Equity Fund	D1	GBP	Semi-annually	31 Mar 10	01 Apr 10	0.076102
AGF - World Bond Fund	D1	GBP	Semi-annually	31 Mar 10	01 Apr 10	0.009798
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	28 Feb 10	01 Mar 10	0.047299
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	28 Feb 10	01 Mar 10	0.076143
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	28 Feb 10	01 Mar 10	0.002968
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	31 Jan 10	01 Feb 10	0.041829
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	31 Jan 10	01 Feb 10	0.068074
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	31 Jan 10	01 Feb 10	0.002778
AGF - Asian Bond Fund	A1	USD	Quarterly	31 Dec 09	01 Jan 10	0.028137
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	31 Dec 09	01 Jan 10	0.051919
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	31 Dec 09	01 Jan 10	0.084789
AGF - High Yield Bond Fund	D1	GBP	Quarterly	31 Dec 09	01 Jan 10	0.022696
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	31 Dec 09	01 Jan 10	0.003460
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	30 Nov 09	01 Dec 09	0.055900
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	30 Nov 09	01 Dec 09	0.074360
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	30 Nov 09	01 Dec 09	0.001844
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	31 Oct 09	01 Nov 09	0.049950
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	31 Oct 09	01 Nov 09	0.073785
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	31 Oct 09	01 Nov 09	0.002036

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Fund Name	Share Class	Fund Currency	Frequency*	Record Date	Ex-Dividend Date	Dividend Per Share
AGF - Asian Bond Fund	A1	USD	Quarterly	30 Sep 09	01 Oct 09	0.012708
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	30 Sep 09	01 Oct 09	0.073196
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	30 Sep 09	01 Oct 09	0.112008
AGF - High Yield Bond Fund	D1	GBP	Quarterly	30 Sep 09	01 Oct 09	0.027680
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	30 Sep 09	01 Oct 09	0.007181
AGF - UK Equity Fund	D1	GBP	Semi-annually	30 Sep 09	01 Oct 09	0.135738
AGF - World Bond Fund	D1	GBP	Semi-annually	30 Sep 09	01 Oct 09	0.007123
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	31 Aug 09	01 Sep 09	0.073855
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	31 Aug 09	01 Sep 09	0.001782
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	31 Jul 09	01 Aug 09	0.033141
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	31 Jul 09	01 Aug 09	0.085253
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	31 Jul 09	01 Aug 09	0.001477
AGF - Asian Bond Fund	A1	USD	Quarterly	30 Jun 09	01 Jul 09	0.027487
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	30 Jun 09	01 Jul 09	0.039868
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	30 Jun 09	01 Jul 09	0.087841
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	30 Jun 09	01 Jul 09	0.003657
AGF - High Yield Bond Fund	D1	GBP	Quarterly	30 Jun 09	01 Jul 09	0.017669
AGF - Euro High Yield Bond Fund	A1	EUR	Monthly	31 May 09	01 Jun 09	0.039035
AGF - Emerging Markets Bond Fund	A1	USD	Monthly	31 May 09	01 Jun 09	0.085207
AGF - Sterling Corporate Bond Fund	D1	GBP	Monthly	31 May 09	01 Jun 09	0.001879

* Actual dividend payout is subject to individual distributor.
All sources: Aberdeen Asset Managers Ltd 30/06/2010.

For more information

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Disclaimer

This is not an offer to sell any investment funds referred to herein. In particular, such funds are not offered or sold in the United States or to US persons.

Investment involves risk. Before making any investment decision to invest in the fund, investors should read the Summary Prospectus and in particular to the investment policies and the risk factors. Investors should ensure they fully understand the risks associated with the fund and should also consider their own investment objective and risk tolerance level. Investors are reminded that they are responsible for their investment decision and they should not invest unless the intermediary who offers or sells the fund to them has advised them that the fund is suitable for them and has explained why, including how buying the fund is consistent with their investment objectives. If in doubt, please seek independent financial and professional advice.

Subscriptions may only be made on the basis of the relevant offering documents, the most recent annual financial statements and semi-annual financial statements if published thereafter. Investors are reminded that the value and income (if any) from shares of the fund may be volatile and could change substantially within a short period of time, and investors may not get back the amount they have invested in the fund. Past performance is not a guide to future performance. The investment returns are denominated in the base currency of the fund. US / HK dollar based investors are therefore exposed to fluctuations in the US dollar / HK dollar / base currency exchange rate.

Investors should note that emerging markets tend to be less liquid and more volatile than mature markets and the value of your investment could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Emerging markets may have relatively unstable government and may be more susceptible to adverse economic conditions which expose investors to higher levels of risks and political risks.

Investors should note that investment in bonds and other debt instruments are exposed to the credit risks of the issuer and interest rate risk. In the event that any issuer of bonds or other debt instruments experiences financial or economic difficulties, the value of the investment may be adversely affected (inability of the issuer to pay the interest on a bond and/or return the capital on redemption date) and may become zero. Interest rate fluctuations affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. In addition, unlike income from a single bond, the level of income from a fund is not fixed and may fluctuate. Yields are estimated figures and may fluctuate.

A fund which focuses on investing in a geographical area or country is likely to be more volatile and may be more susceptible to fluctuations in value resulting from adverse conditions in the geographical area or country in which a fund invests.

Investors should note that the fund may enter into financial derivative instruments for the purposes of investment, hedging or efficient portfolio management and may therefore involve risks different from, or possibly greater than, the risks associated with investing in more traditional instruments such as equities or bonds.

Investors are reminded to consider the risks associated with the fund, in particular risks associated with financial derivative instruments as set out in the Summary Prospectus before investing in the fund.

Any research or analysis used in the preparation of this document is based upon sources believed to be reliable as of the date thereof, but no representation or warranty is given as to the accuracy or completeness of data sourced from third parties. Any opinions, estimates or forecasts may be changed at any time without prior warning.

This document is issued by Aberdeen International Fund Managers Limited and has not been reviewed by the Securities and Futures Commission.