## **CORRECTED**

Form **093** (December 2017)
Department of the Treasury

## Report of Organizational Actions Affecting Basis of Securities

See separate instructions.

OMB No. 1545-0123

| Internal Revenue Service                               |                            | See Separate instructions.                      |  |  |
|--|----------------------------|---|--|--|
| Part I Reporting                                       | Issuer                     |   |  |  |
| 1 Issuer's name  |                            | 2 Issuer's employer identification number (EIN) |  |  |
| ABERDEEN GLOBAL DYN                                    | IAMIC DIVIDEND FUND        | 20-4924557                                      |  |  |
| 3 Name of contact for add                              |                            | 5 Email address of contact                      |  |  |
| ABERDEEN STANDARD IN                                   | NVESTMENTS INC.            | 215-405-5700                                    |  |  |
|  |                            | ivered to street address) of contact            | 7 City, town, or post office, state, and ZIP code of contact   |  |
| C/O ABERDEEN STANDAI                                   | RD INVESTMENTS. INC        | PHILADELPHIA, PA 19103                          |  |  |
| 8 Date of action                                       | , , ,                      |   |  |  |
| 1/17/20, 2/20/20, 3/19/20, 4/2                         | 17/20, 5/20/20,            | ·   |  |  |
| 6/18/20, 7/17/20, 8/20/20, 9/2                         | 18/20, 10/16/20            | /ESTMENT COMPANY                                |  |  |
| 10 CUSIP number  | 11 Serial number(s)        | 12 Ticker symbol                                | 13 Account number(s)   |  |
| 00302M106  |                            | AGD   |  |  |
| Part II Organization                                   | onal Action Attach a       | additional statements if needed. Se             | e back of form for additional questions.   |  |
| 14 Describe the organiza                               | tional action and, if appl | icable, the date of the action or the dat       | e against which shareholders' ownership is measured for  |  |
| the action ► A PERO                                    | CENTAGE OF THE DIST        | RIBUTIONS PAID IN JANUARY, FEB                  | RUARY, MARCH, APRIL, MAY, JUNE, JULY, AUGUST,  |  |
|  |                            |   | D NOT DISTRIBUTIONS OF DIVIDEND INCOME AS  |  |
|  |                            | ECTIONS 301(c)(2) AND 316. SEE ATT              |  |  |
|  |                            | (2)()   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
| share or as a percenta                                 | age of old basis ► SEE     |   | ity in the hands of a U.S. taxpayer as an adjustment per PITAL DISTRIBUTIONS WILL REDUCE THE TAX BASIS D FUND. |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
| 16 Describe the calculati valuation dates ► <u>SEI</u> |                            | s and the data that supports the calcula        | ation, such as the market values of securities and the   |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |
|  |                            |   |  |  |

| Part I        | U (      | Organizational Action (continued)   |                                   |  |
|---------------|----------|---|-----------------------------------|--|
|               |          |   |                                   |  |
| <b>17</b> Li: | st the   | applicable Internal Revenue Code section(s) and subsection(s) upon which the tax  | treatment is based                | <b></b>  |
| INTERN        | IAL RI   | EVENUE CODE SECTIONS 316, 301(c)(1), AND 301(c)(2).   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
| THE RE        | TURN     | resulting loss be recognized? ► <u>NO LOSS WILL BE RECOGNIZED AS A RESU</u> LOF CAPITAL DISTRIBUTIONS WILL REDUCE THE TAX BASIS OF THE SHAR //IDEND FUND. | LT OF THE RETUR<br>EHOLDERS' SHAR | N OF CAPITAL DISTRIBUTIONS.<br>ES IN THE ABERDEEN GLOBAL |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
| <b>19</b> Pr  | ovide    | any other information necessary to implement the adjustment, such as the reporta  | ble tax year ►                    |  |
|               |          | I OF CAPITAL DISTRIBUTIONS DESCRIBED ABOVE ARE REPORTABLE IN TA   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               |          |   |                                   |  |
|               | Unde     | r penalties of perjury, I declare that I have examined this return, including accompanying sch  | edules and statements             | and to the best of my knowledge and                      |
|               |          | it is true, correct, and complete. Declaration of preparer (other than officer) is based on all info  |                                   |  |
| Sign          |          |   |                                   |  |
| Here          | Siana    | ture▶ /s/ Sharon Ferrari  | Date ▶ 9/1                        | 3/21   |
|               | Jugita   |   | Date - 3/1                        |  |
|               | Print v  | your name ► SHARON FERRARI  | Title ► ASSISTA                   | NT TREASURER   |
| <del></del>   | 1 111111 | Print/Type preparer's name  Preparer's signature  | Date                              | - PTIN   |
| Paid          |          | JENNIFER L. CANTRELL /s/ Jennifer L. Cantrell   | 8/30/2021                         | Check if self-employed *                                 |
| Prepa         |          | (or yearness to desire the  | 1                                 |  |
| Use C         | nly      | Firm's name   |                                   | Firm's EIN ► *  Phone no. 267-256-7000                   |
| Send Fo       | rm gn    | Firm's address ► 1601 MARKET STREET, PHILADELPHIA, PA 19103-2499  37 (including accompanying statements) to: Department of the Treasury, Internal F       | evenue Service Oc                 | <del>:</del>   |
| Jona I C      |          | 5. messang accompanying statements, to bepartment of the freadity, internal   |                                   | , O 1 O 120 1 000 T                                      |

## ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND

EIN: 20-4924557

FORM 8937 ATTACHMENT

| CUSIP (BOX<br>10) | TICKER<br>SYMBOL (BOX<br>12) | EX-DATE                   | RECORD DATE               | PAYABLE DATE                  | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND PERCENTAGE         | RETURN OF<br>CAPITAL<br>PERCENTAGE           |
|-------------------|------------------------------|---------------------------|---------------------------|-------------------------------|---|-------------------------------------|--|
| 00302M106         | AGD                          | 1/17/2020                 | 1/21/2020                 | 1/28/2020                     | 0.0650  | 93.439%                             | 6.561%                                       |
| CUSIP (BOX<br>10) | TICKER SYMBOL (BOX 12) AGD   | <b>EX-DATE</b> 2/20/2020  | RECORD DATE 2/21/2020     | <b>PAYABLE DATE</b> 2/28/2020 | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND PERCENTAGE 93.439% | RETURN OF CAPITAL PERCENTAGE 6.561%          |
| 00002111100       | NOD                          | 2/20/2020                 | 2/2 1/2020                | 2/20/2020                     | 0.0000  | 30.40370                            | 0.00170                                      |
| CUSIP (BOX<br>10) | TICKER SYMBOL (BOX 12) AGD   | <b>EX-DATE</b> 3/19/2020  | RECORD DATE 3/20/2020     | <b>PAYABLE DATE</b> 3/31/2020 | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND PERCENTAGE 93.439% | RETURN OF CAPITAL PERCENTAGE 6.561%          |
| 00302101106       | AGD                          | 3/19/2020                 | 3/20/2020                 | 3/31/2020                     | 0.0650  | 93.439%                             | 0.501%                                       |
| CUSIP (BOX<br>10) | TICKER<br>SYMBOL (BOX<br>12) | EX-DATE                   | RECORD DATE               | PAYABLE DATE                  | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND PERCENTAGE         | RETURN OF<br>CAPITAL<br>PERCENTAGE           |
| 00302M106         | AGD                          | 4/17/2020                 | 4/20/2020                 | 4/30/2020                     | 0.0650  | 93.439%                             | 6.561%                                       |
| CUSIP (BOX<br>10) | TICKER<br>SYMBOL (BOX<br>12) | EX-DATE                   | RECORD DATE               | PAYABLE DATE                  | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND<br>PERCENTAGE      | RETURN OF<br>CAPITAL<br>PERCENTAGE           |
| 00302M106         | AGD                          | 5/20/2020                 | 5/21/2020                 | 5/29/2020                     | 0.0650  | 93.439%                             | 6.561%                                       |
| CUSIP (BOX<br>10) | TICKER<br>SYMBOL (BOX<br>12) | EX-DATE                   | RECORD DATE               | PAYABLE DATE                  | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND<br>PERCENTAGE      | RETURN OF<br>CAPITAL<br>PERCENTAGE           |
| 00302M106         | AGD                          | 6/18/2020                 | 6/19/2020                 | 6/30/2020                     | 0.0650  | 93.439%                             | 6.561%                                       |
| CUSIP (BOX 10)    | TICKER<br>SYMBOL (BOX<br>12) | EX-DATE                   | RECORD DATE               | PAYABLE DATE                  | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND PERCENTAGE         | RETURN OF<br>CAPITAL<br>PERCENTAGE           |
| 00302M106         | AGD                          | 7/17/2020                 | 7/20/2020                 | 7/31/2020                     | 0.0650  | 93.439%                             | 6.561%                                       |
| CUSIP (BOX<br>10) | TICKER<br>SYMBOL (BOX<br>12) | EX-DATE                   | RECORD DATE               | PAYABLE DATE                  | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND<br>PERCENTAGE      | RETURN OF<br>CAPITAL<br>PERCENTAGE           |
| 00302M106         | AGD                          | 8/20/2020                 | 8/21/2020                 | 8/31/2020                     | 0.0650  | 93.439%                             | 6.561%                                       |
| CUSIP (BOX<br>10) | TICKER<br>SYMBOL (BOX<br>12) | EX-DATE                   | RECORD DATE               | PAYABLE DATE                  | DISTRIBUTION<br>AMOUNT PER<br>SHARE           | TAXABLE DIVIDEND<br>PERCENTAGE      | RETURN OF<br>CAPITAL<br>PERCENTAGE           |
| 00302M106         | AGD                          | 9/18/2020                 | 9/21/2020                 | 9/30/2020                     | 0.0650  | 93.439%                             | 6.561%                                       |
| CUSIP (BOX<br>10) | TICKER SYMBOL (BOX 12) AGD   | <b>EX-DATE</b> 10/16/2020 | RECORD DATE<br>10/19/2020 | PAYABLE DATE<br>10/30/2020    | DISTRIBUTION<br>AMOUNT PER<br>SHARE<br>0.0650 | TAXABLE DIVIDEND PERCENTAGE 93.439% | RETURN OF<br>CAPITAL<br>PERCENTAGE<br>6.561% |
| –                 |                              |                           |                           | <b>.</b>                      | 2.2.20  |                                     |  |