

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►
 INTERNAL REVENUE CODE SECTIONS 316, 301(c)(1), AND 301(c)(2).

18 Can any resulting loss be recognized? ► NO LOSS WILL BE RECOGNIZED AS A RESULT OF THE RETURN OF CAPITAL DISTRIBUTIONS. THE RETURN OF CAPITAL DISTRIBUTIONS WILL REDUCE THE TAX BASIS OF THE SHAREHOLDERS' SHARES IN THE ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ►
 THE RETURN OF CAPITAL DISTRIBUTIONS DESCRIBED ABOVE ARE REPORTABLE IN TAX YEAR 2020.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ► /s/ Sharon Ferrari Date ► 9/13/21

Print your name ► SHARON FERRARI Title ► ASSISTANT TREASURER

| | | | | | |
|-------------------------------|---|---|--------------------------|---|------------------|
| Paid Preparer Use Only | Print/Type preparer's name <u>JENNIFER L. CANTRELL</u> | Preparer's signature <u>/s/ Jennifer L. Cantrell</u> | Date <u>8/30/2021</u> | Check <input type="checkbox"/> if self-employed | PTIN <u>*</u> |
| | Firm's name ► <u>KPMG LLP</u> | Firm's EIN ► <u>*</u> | | | |
| | Firm's address ► <u>1601 MARKET STREET, PHILADELPHIA, PA 19103-2499</u> | Phone no. <u>267-256-7000</u> | | | |

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND
EIN: 20-4924557
FORM 8937 ATTACHMENT

| CUSIP (BOX 10) | TICKER SYMBOL (BOX 12) | EX-DATE | RECORD DATE | PAYABLE DATE | DISTRIBUTION AMOUNT PER SHARE | TAXABLE DIVIDEND PERCENTAGE | RETURN OF CAPITAL PERCENTAGE |
|----------------|------------------------|------------|-------------|--------------|-------------------------------|-----------------------------|------------------------------|
| 00302M106 | AGD | 1/17/2020 | 1/21/2020 | 1/28/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 2/20/2020 | 2/21/2020 | 2/28/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 3/19/2020 | 3/20/2020 | 3/31/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 4/17/2020 | 4/20/2020 | 4/30/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 5/20/2020 | 5/21/2020 | 5/29/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 6/18/2020 | 6/19/2020 | 6/30/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 7/17/2020 | 7/20/2020 | 7/31/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 8/20/2020 | 8/21/2020 | 8/31/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 9/18/2020 | 9/21/2020 | 9/30/2020 | 0.0650 | 93.439% | 6.561% |
| 00302M106 | AGD | 10/16/2020 | 10/19/2020 | 10/30/2020 | 0.0650 | 93.439% | 6.561% |