

ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND
Form N-Q
September 28, 2018
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS

OF REGISTERED MANAGEMENT INVESTMENT COMPANY

| | |
|---|--|
| Investment Company Act file number: | 811-21901 |
| Exact name of registrant as specified in charter: | Aberdeen Global Dynamic Dividend Fund |
| Address of principal executive offices: | 1735 Market Street, 32nd Floor Philadelphia, PA 19103 |
| Name and address of agent for service: | Ms. Andrea Melia Aberdeen Asset Management Inc. 1735 Market Street, 32nd Floor Philadelphia, PA 19103 |
| Registrant's telephone number, including area code: | 800-522-5465 |
| Date of fiscal year end: | October 31 |
| Date of reporting period: | July 31, 2018 |

Item 1. Schedule of Investments - The schedule of investments for the three-month period ended July 31, 2018 is filed herewith.

Portfolio of Investments (unaudited)

As of July 31, 2018

| | Shares | Value |
|---|-----------|-----------|
| LONG-TERM INVESTMENTS (96.8%) | | |
| COMMON STOCKS (94.6%) | | |
| BRAZIL (1.3%) | | |
| Industrials (1.3%) | | |
| CCR SA | 220,000 | \$617,217 |
| Cosan Logistica SA(a) | 485,000 | 1,330,962 |
| | | 1,948,179 |
| CANADA (2.3%) | | |
| Energy (1.1%) | | |
| Enbridge, Inc. | 45,500 | 1,612,065 |
| Industrials (1.2%) | | |
| Canadian Pacific Railway Ltd. | 8,700 | 1,725,558 |
| | | 3,337,623 |
| CHINA (1.8%) | | |
| Financials (0.8%) | | |
| China Construction Bank Corp., Class H(b) | 1,207,000 | 1,103,539 |
| Industrials (1.0%) | | |
| China Railway Construction Corp. Ltd., Class H(b) | 728,000 | 879,416 |
| CRRC Corp. Ltd., Class H(b) | 693,650 | 609,979 |
| | | 1,489,395 |
| | | 2,592,934 |
| FINLAND (2.5%) | | |
| Information Technology (0.8%) | | |
| Nokia OYJ(b) | 212,000 | 1,150,663 |

Materials (1.7%)

| | | |
|-----------------------------|--------|-----------|
| Stora Enso OYJ, R Shares(b) | 85,300 | 1,407,656 |
| UPM-Kymmene OYJ(b) | 32,000 | 1,135,124 |
| | | 2,542,780 |
| | | 3,693,443 |

FRANCE (3.3%)

Energy (1.0%)

| | | |
|---------------|--------|-----------|
| TOTAL SA, ADR | 23,500 | 1,533,375 |
|---------------|--------|-----------|

Industrials (1.3%)

| | | |
|----------------|--------|-----------|
| Alstom SA(b) | 19,500 | 874,223 |
| Bouygues SA(b) | 23,200 | 1,018,815 |
| | | 1,893,038 |

Utilities (1.0%)

| | | |
|----------------------------|--------|-----------|
| Veolia Environnement SA(b) | 64,400 | 1,469,528 |
| | | 4,895,941 |

See Notes to Portfolio of Investments.

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Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

GERMANY (3.4%)

Financials (1.7%)

| | | |
|-----------------------|--------|--------------|
| Allianz SE(b) | 4,800 | \$ 1,062,021 |
| Deutsche Boerse AG(b) | 10,700 | 1,410,115 |
| | | 2,472,136 |

Health Care (1.0%)

| | | |
|-------------|--------|-----------|
| Bayer AG(b) | 13,200 | 1,469,518 |
|-------------|--------|-----------|

Materials (0.7%)

| | | |
|---------------|--------|-----------|
| Symrise AG(b) | 12,100 | 1,093,704 |
| | | 5,035,358 |

ITALY (2.7%)

Financials (1.5%)

| | | |
|--|---------|-----------|
| Intesa Sanpaolo SpA(b) | 408,500 | 1,251,904 |
| Mediobanca Banca di Credito Finanziario SpA(b) | 93,800 | 971,266 |
| | | 2,223,170 |

Telecommunication Services (1.2%)

| | | |
|------------------|--------|-----------|
| Ei Towers SpA(b) | 25,000 | 1,664,667 |
| | | 3,887,837 |

JAPAN (3.6%)

Financials (1.0%)

| | | |
|---|---------|-----------|
| Mitsubishi UFJ Financial Group, Inc.(b) | 231,200 | 1,418,843 |
|---|---------|-----------|

Industrials (0.8%)

| | | |
|----------------------------|--------|-----------|
| Japan Airlines Co. Ltd.(b) | 33,400 | 1,232,942 |
|----------------------------|--------|-----------|

Real Estate (1.8%)

| | | |
|----------------------------------|--------|-----------|
| LaSalle Logiport REIT(b) | 1,350 | 1,331,209 |
| Mitsui Fudosan Co. Ltd., REIT(b) | 54,500 | 1,303,189 |
| | | 2,634,398 |

JERSEY (1.0%)

Materials (1.0%)

| | | |
|---|--------|-----------|
| Randgold Resources Ltd., ADR LUXEMBOURG (0.9%) | 19,700 | 1,454,845 |
|---|--------|-----------|

Materials (0.9%)

| | | |
|--------------------------------|--------|-----------|
| ArcelorMittal MEXICO (1.2%) | 42,200 | 1,344,070 |
|--------------------------------|--------|-----------|

Utilities (1.2%)

| | | |
|---|---------|-----------|
| Infraestrutura Energetica Nova SAB de CV PORTUGAL (0.8%) | 357,600 | 1,750,034 |
|---|---------|-----------|

Consumer Discretionary (0.8%)

| | | |
|----------------|---------|-----------|
| NOS SGPS SA(b) | 202,737 | 1,180,865 |
|----------------|---------|-----------|

See Notes to Portfolio of Investments.

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Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

SOUTH KOREA (2.2%)

Information Technology (1.2%)

| | | |
|---------------------------------|--------|-----------|
| Samsung Electronics Co. Ltd.(b) | 21,250 | \$882,092 |
| SK Hynix, Inc.(b) | 10,700 | 827,007 |
| | | 1,709,099 |

Materials (1.0%)

| | | |
|-----------------|-------|-----------|
| LG Chem Ltd.(b) | 4,500 | 1,513,455 |
| | | 3,222,554 |

SPAIN (2.1%)

Financials (0.9%)

| | | |
|---------------------------------------|---------|-----------|
| Banco Bilbao Vizcaya Argentaria SA(b) | 180,400 | 1,321,548 |
|---------------------------------------|---------|-----------|

Industrials (1.2%)

| | | |
|-----------------|--------|-----------|
| Ferrovial SA(b) | 85,500 | 1,764,804 |
| | | 3,086,352 |

SWEDEN (2.2%)

Consumer Staples (1.1%)

| | | |
|-----------------------|--------|-----------|
| Essity AB, Class B(b) | 66,000 | 1,650,957 |
|-----------------------|--------|-----------|

Financials (0.6%)

| | | |
|--------------------------|--------|---------|
| Swedbank AB, A Shares(b) | 38,800 | 917,515 |
|--------------------------|--------|---------|

Industrials (0.5%)

| | | |
|---------------------|--------|-----------|
| SKF AB, B Shares(b) | 34,000 | 698,033 |
| | | 3,266,505 |

SWITZERLAND (3.4%)

Consumer Staples (1.0%)

| | | |
|--------------|--------|-----------|
| Nestle SA(b) | 18,000 | 1,466,880 |
|--------------|--------|-----------|

Financials (1.0%)

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| | | |
|---------------------------|---------|-----------|
| UBS Group AG(b) | 94,700 | 1,556,531 |
| Health Care (1.4%) | | |
| Novartis AG, ADR | 24,100 | 2,021,990 |
| | | 5,045,401 |
| UNITED KINGDOM (5.2%) | | |
| Consumer Staples (1.0%) | | |
| Nomad Foods Ltd. | 72,400 | 1,375,600 |
| Energy (1.1%) | | |
| BP PLC, ADR | 36,600 | 1,650,294 |
| Industrials (0.9%) | | |
| Melrose Industries PLC(b) | 485,466 | 1,373,699 |

See Notes to Portfolio of Investments.

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Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Telecommunication Services (2.2%)

| | | |
|-----------------------|---------|-----------|
| BT Group PLC(b) | 203,517 | \$622,576 |
| BT Group PLC, ADR | 28,023 | 430,433 |
| Vodafone Group PLC(b) | 863,000 | 2,108,275 |
| | | 3,161,284 |
| | | 7,560,877 |

UNITED STATES (54.7%)

Consumer Discretionary (10.2%)

| | | |
|---------------------------|--------|------------|
| Altice USA, Inc., Class A | 55,100 | 943,863 |
| Aptiv PLC | 16,500 | 1,618,155 |
| Carter's, Inc. | 10,100 | 1,058,783 |
| Comcast Corp., Class A | 37,000 | 1,323,860 |
| Dollar General Corp. | 13,900 | 1,364,285 |
| Lennar Corp., Class A | 28,800 | 1,505,376 |
| Lowe's Cos., Inc. | 15,600 | 1,549,704 |
| MGM Resorts International | 29,400 | 922,278 |
| Newell Brands, Inc. | 27,000 | 707,130 |
| Target Corp. | 11,500 | 927,820 |
| TJX Cos., Inc. (The) | 19,100 | 1,857,666 |
| Whirlpool Corp. | 9,100 | 1,193,010 |
| | | 14,971,930 |

Consumer Staples (1.6%)

| | | |
|------------------------|--------|-----------|
| Keurig Dr Pepper, Inc. | 38,800 | 931,588 |
| Kraft Heinz Co. (The) | 22,400 | 1,349,600 |
| | | 2,281,188 |

Energy (3.7%)

| | | |
|-------------------------|--------|-----------|
| Andeavor | 5,400 | 810,324 |
| EOG Resources, Inc. | 7,300 | 941,262 |
| Helmerich & Payne, Inc. | 11,900 | 730,065 |
| Kinder Morgan, Inc. | 76,500 | 1,360,170 |
| Schlumberger Ltd. | 22,700 | 1,532,704 |
| | | 5,374,525 |

Financials (10.2%)

| | | |
|------------------------------------|--------|-----------|
| American International Group, Inc. | 26,200 | 1,446,502 |
|------------------------------------|--------|-----------|

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| | | |
|--|--------|------------|
| Ares Capital Corp. | 87,500 | 1,474,375 |
| Bank of America Corp. | 54,400 | 1,679,872 |
| Blackstone Group LP (The) | 33,500 | 1,169,820 |
| BrightSphere Investment Group PLC | 45,700 | 651,225 |
| Citigroup, Inc. | 20,700 | 1,488,123 |
| Citizens Financial Group, Inc. | 35,700 | 1,420,146 |
| Discover Financial Services | 20,300 | 1,449,623 |
| Evercore, Inc., Class A | 12,800 | 1,446,400 |
| PNC Financial Services Group, Inc. (The) | 10,000 | 1,448,300 |
| Wells Fargo & Co. | 20,800 | 1,191,632 |
| | | 14,866,018 |

Health Care (8.5%)

| | | |
|---------------|--------|-----------|
| Aetna, Inc. | 9,100 | 1,714,349 |
| Allergan PLC | 8,300 | 1,527,947 |
| Medtronic PLC | 15,600 | 1,407,588 |
| Pfizer, Inc. | 29,200 | 1,165,956 |

See Notes to Portfolio of Investments.

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Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

| | | |
|--|--------|-------------|
| Shire PLC, ADR | 10,000 | \$1,706,100 |
| Thermo Fisher Scientific, Inc. | 7,600 | 1,782,428 |
| UnitedHealth Group, Inc. | 6,600 | 1,671,252 |
| Universal Health Services, Inc., Class B | 12,600 | 1,538,460 |
| | | 12,514,080 |

Industrials (4.3%)

| | | |
|-----------------------|--------|-----------|
| Delta Air Lines, Inc. | 38,700 | 2,106,054 |
| FedEx Corp. | 6,700 | 1,647,329 |
| Raytheon Co. | 3,900 | 772,317 |
| Snap-on, Inc. | 10,500 | 1,780,695 |
| | | 6,306,395 |

Information Technology (11.1%)

| | | |
|-------------------------|--------|------------|
| Alphabet, Inc., Class C | 1,200 | 1,460,712 |
| Apple, Inc. | 15,300 | 2,911,437 |
| Applied Materials, Inc. | 27,300 | 1,327,599 |
| Broadcom, Inc. | 8,300 | 1,840,691 |
| Cisco Systems, Inc. | 33,300 | 1,408,257 |
| Intel Corp. | 44,100 | 2,121,210 |
| Leidos Holdings, Inc. | 27,000 | 1,847,340 |
| Microsoft Corp. | 12,500 | 1,326,000 |
| TE Connectivity Ltd. | 15,500 | 1,450,335 |
| Western Digital Corp. | 8,500 | 596,275 |
| | | 16,289,856 |

Real Estate (1.9%)

| | | |
|-----------------------------|--------|-----------|
| CyrusOne, Inc., REIT | 20,000 | 1,238,400 |
| GEO Group, Inc. (The), REIT | 58,000 | 1,501,040 |
| | | 2,739,440 |

Utilities (3.2%)

| | | |
|-------------------------------------|--------|------------|
| CMS Energy Corp. | 19,500 | 942,630 |
| FirstEnergy Corp. | 23,000 | 814,890 |
| NextEra Energy, Inc. | 10,200 | 1,708,908 |
| NRG Yield, Inc., Class A | 40,800 | 753,984 |
| Pattern Energy Group, Inc., Class A | 28,400 | 527,388 |
| | | 4,747,800 |
| | | 80,091,232 |

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| | | |
|--|--------|-------------|
| Total Common Stocks | | 138,680,233 |
| EXCHANGE-TRADED FUNDS (2.2%) | | |
| UNITED STATES (2.2%) | | |
| iShares Nasdaq Biotechnology ETF | 13,800 | 1,607,562 |
| SPDR S&P Oil & Gas Exploration & Production ETF | 35,500 | 1,527,210 |
| | | 3,134,772 |
| Total Exchange-Traded Funds | | 3,134,772 |
| Total Long-Term Investments—96.8% (cost \$118,060,692) | | 141,815,005 |

See Notes to Portfolio of Investments.

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Portfolio of Investments (unaudited) (concluded)

As of July 31, 2018

| Shares | Description | Value (US\$) |
|----------------------------|--|-----------------|
| SHORT-TERM INVESTMENT—2.1% | | |
| UNITED STATES—2.1% | | |
| \$3,093,423 | State Street Institutional U.S. Government Money Market Fund, Institutional Class, 1.48%(c) | \$3,093,423 |
| | Total Short-Term Investment—2.1% (cost \$3,093,423) | 3,093,423 |
| | Total Investments—98.9% (cost \$121,154,115) | 144,908,428 |
| | Other Assets in Excess of Liabilities—1.1% | 1,656,478 |
| | Net Assets—100.0% | \$146,564,906 |

(a) Non-income producing security.

Fair Values are determined pursuant to procedures approved by the Fund's Board of Directors. Unless otherwise (b) noted, securities are valued by applying valuation factors to the exchange traded price. See Note (a) of the accompanying Notes to Portfolio of Investments.

(c) Registered investment company advised by State Street Global Advisors. The rate shown is the 7 day yield as of July 31, 2018.

ADR American Depositary Receipt
ETF Exchange-Traded Fund
PLC Public Limited Company
REIT Real Estate Investment Trust

At July 31, 2018, the Fund's open forward foreign currency exchange contracts were as follows:

| Sale Contracts Settlement Date | Counterparty | Amount Purchased | Amount Sold | Fair Value | Unrealized Appreciation |
|-----------------------------------|-----------------------------|---------------------|----------------|-------------|----------------------------|
| United States Dollar/Euro | | | | | |
| 10/11/2018 | State Street Bank and Trust | USD3,187,671 | EUR2,700,000 | \$3,173,766 | \$ 13,905 |

See Notes to Portfolio of Investments.

Notes to Portfolio of Investments (unaudited)

July 31, 2018

Summary of Significant Accounting Policies

a. Security Valuation:

The Fund values its securities at current market value or fair value, consistent with regulatory requirements. “Fair value” is defined in the Fund’s Valuation and Liquidity Procedures as the price that could be received to sell an asset or paid to transfer a liability in an orderly transaction between willing market participants without a compulsion to transact at the measurement date.

Equity securities that are traded on an exchange are valued at the last quoted sale price on the principal exchange on which the security is traded at the “Valuation Time” subject to application, when appropriate, of the valuation factors described in the paragraph below. Under normal circumstances, the Valuation Time is as of the close of regular trading on the New York Stock Exchange (usually 4:00 p.m. Eastern Time). In the absence of a sale price, the security is valued at the mean of the bid/ask price quoted at the close on the principal exchange on which the security is traded. Securities traded on NASDAQ are valued at the NASDAQ official closing price. Closed-end funds and exchange-traded funds (“ETFs”) are valued at the market price of the security at the Valuation Time. A security using any of these pricing methodologies is determined to be a Level 1 investment.

Foreign equity securities that are traded on foreign exchanges that close prior to the Valuation Time are valued by applying valuation factors to the last sale price or the mean price as noted above. Valuation factors are provided by an independent pricing service provider. These valuation factors are used when pricing the Fund’s portfolio holdings to estimate market movements between the time foreign markets close and the time the Fund values such foreign securities. These valuation factors are based on inputs such as depositary receipts, indices, futures, sector indices/ETFs, exchange rates, and local exchange opening and closing prices of each security. When prices with the application of valuation factors are utilized, the value assigned to the foreign securities may not be the same as quoted or published prices of the securities on their primary markets. A security that applies a valuation factor is determined to be a Level 2 investment because the exchange-traded price has been adjusted. Valuation factors are not utilized if the independent pricing service provider is unable to provide a valuation factor or if the valuation factor falls below a predetermined threshold; in such case, the security is determined to be a Level 1 investment.

Short-term investments are comprised of cash and cash equivalents invested in short-term investment funds which are redeemable daily. The Fund sweeps available cash into the State Street Institutional U.S. Government Money Market Fund, which has elected to qualify as a “government money market fund” pursuant to Rule 2a-7 under the Investment

Company Act of 1940, and has an objective to maintain a \$1.00 per share net asset value. Generally, these investment types are categorized as Level 1 investments.

In the event that a security's market quotations are not readily available or are deemed unreliable (for reasons other than because the foreign exchange on which it trades closes before the Valuation Time), the security is valued at fair value as determined by the Fund's Pricing Committee, taking into account the relevant factors and surrounding circumstances using valuation policies and procedures approved by the Fund's Board of Directors. A security that has been fair valued by the Fund's Pricing Committee may be classified as Level 2 or Level 3 depending on the nature of the inputs.

In accordance with the authoritative guidance on fair value measurements and disclosures under accounting principles generally accepted in the United States of America, the Fund discloses the fair value of its investments using a three-level hierarchy that classifies the inputs to valuation techniques used to measure the fair value. The hierarchy assigns Level 1, the highest level, measurements to valuations based upon unadjusted quoted prices in active markets for identical assets, Level 2 measurements to valuations based upon other significant observable inputs, including adjusted quoted prices in active markets for similar assets, and Level 3, the lowest level, measurements to valuations based upon unobservable inputs that are significant to the valuation. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability, which are based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the

Notes to Portfolio of Investments (unaudited) (continued)

July 31, 2018

circumstances. A financial instrument's level within the fair value hierarchy is based upon the lowest level of any input that is significant to the fair value measurement. The three-level hierarchy of inputs is summarized below:

Level 1 — quoted prices in active markets for identical investments;

Level 2 — other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, and credit risk); or

Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The following is a summary of the inputs used as of July 31, 2018 in valuing the Fund's investments at fair value. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Please refer to the Portfolio of Investments for a detailed breakout of the security types:

| Investments, at Value | Level 1 | Level 2 | Level 3 | Total |
|---|------------|------------|---------|-------------|
| Long-Term Investments | | | | |
| Common Stocks | 96,937,675 | 41,742,558 | — | 138,680,233 |
| Exchange-Traded Funds | 3,134,772 | — | — | 3,134,772 |
| Short-Term Investment | 3,093,423 | — | — | 3,093,423 |
| Other Financial Instruments | | | | |
| Assets | | | | |
| Forward Foreign Currency Exchange Contracts | — | 13,905 | — | 13,905 |

For movements between the levels within the fair value hierarchy, the Fund has adopted a policy of recognizing transfers at the end of each period. The utilization of valuation factors may result in transfers between Level 1 and Level 2. During the period ended July 31, 2018, securities issued by Allianz SE, Alstom SA, Banco Bilbao Vizcaya Argentaria SA, Bouygues SA, BT Group PLC, China Construction Bank Corp., Class H, China Railway Construction Corp. Ltd., Class H, CRRC Corp. Ltd., Class H, Deutsche Boerse AG, Ei Towers SpA, Essity AB, Class B, Ferrovial SA, Intesa Sanpaolo SpA, Japan Airlines Co. Ltd., LaSalle Logiport REIT, Mediobanca Banca di Credito Finanziario SpA, Mitsubishi UFJ Financial Group, Inc., Mitsui Fudosan Co. Ltd., Nestle SA, Nokia OYJ, NOS SGPS SA, Samsung Electronics Co. Ltd., SK Hynix, Inc., Stora Enso OYJ, R Shares, Swedbank AB, A Shares, Symrise AG, UPM-Kymmene OYJ, Veolia Environnement SA and Vodafone Group PLC, transferred from Level 1 to Level 2 at the values of \$1,062,021, \$874,223, \$1,321,548, \$1,018,815, \$622,576, \$1,103,539, \$879,416, \$609,979, \$1,410,115, \$1,664,667, \$1,650,957, \$1,764,804, \$1,251,904, \$1,232,942, \$1,331,209, \$971,266, \$1,418,843, \$1,303,189,

\$1,466,880, \$1,150,663, \$1,180,865, \$882,092, \$827,007, \$1,407,656, \$917,515, \$1,093,704, \$1,135,124, \$1,469,528 and \$2,108,275, respectively, because a valuation factor was applied at July 31, 2018.

For the period ended July 31, 2018, there were no significant changes to the fair valuation methodologies.

b. Restricted Securities:

Restricted securities are privately-placed securities whose resale is restricted under U.S. securities laws. The Funds may invest in restricted securities, including unregistered securities eligible for resale without registration pursuant to Rule 144A and privately-placed securities of U.S. and non-U.S. issuers offered outside the U.S. without registration pursuant to Regulation S under the Securities Act of 1933, as amended (the "1933 Act"). Rule 144A securities may be freely traded among certain qualified institutional investors, such as the Funds, but resale of such securities in the U.S. is permitted only in limited circumstances.

c. Rights Issues and Warrants:

Rights issues give the right, normally to existing shareholders, to buy a proportional number of additional securities at a given price (generally at a discount) within a fixed period (generally a short-term period) and are offered at the company's discretion. Warrants are securities that give the holder the right to buy common stock at a specified price for a specified period of time. Rights issues and warrants are speculative and have no value if they are not exercised before the expiration date. Rights issues and warrants are valued at the last sale price on the exchange on which they are traded.

Item 2. Controls and Procedures

The Registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the Registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing (a) date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Investment Company Act of 1940 (17 CFR 270.30a3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).

There was no change in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940 (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal (b) quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits

Certification of Principal Executive Officer and Principal Financial Officer of the Registrant as required by (a) Rule 30a-2(a) under the Investment Company Act of 1940 (17 CFR 270.30a-2(a)) is attached hereto as Exhibit 99.302CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Aberdeen Global Dynamic Dividend Fund

By: */s/ Christian Pittard*
Christian Pittard,
Principal Executive
Officer of
Aberdeen Global
Dynamic Dividend Fund

Date: September 28 , 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: */s/ Christian Pittard*
Christian Pittard,
Principal Executive
Officer of
Aberdeen Global
Dynamic Dividend Fund

Date: September 28 , 2018

By: */s/ Andrea Melia*
Andrea Melia,
Principal Financial
Officer of
Aberdeen Global
Dynamic Dividend
Fund

Date: September 28, 2018