

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

## Part I Reporting Issuer

<b>1</b> Issuer's name  ABERDEEN TOTAL DYNAMIC DIVIDEND FUND			<b>2</b> Issuer's employer identification number (EIN)  20-5785181	
<b>3</b> Name of contact for additional information  ABERDEEN STANDARD INVESTMENTS INC.		<b>4</b> Telephone No. of contact  215-405-5700		<b>5</b> Email address of contact
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact  <u>C/O ABERDEEN STANDARD INVESTMENTS, INC., 1900 MARKET ST., SUITE 200</u>			<b>7</b> City, town, or post office, state, and ZIP code of contact  PHILADELPHIA, PA 19103	
<b>8</b> Date of action  1/17/2020, 2/20/2020, 3/19/2020, 4/17/2020, 5/20/2020, 6/18/2020, 7/17/2020, 8/20/2020, 9/18/2020, 10/16/2020		<b>9</b> Classification and description  COMMON STOCK- REGULATED INVESTMENT COMPANY		
<b>10</b> CUSIP number  00326L100	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol  AOD	<b>13</b> Account number(s)	

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ A PERCENTAGE OF THE DISTRIBUTIONS PAID IN JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, AND OCTOBER 2020 WERE RETURN OF CAPITAL DISTRIBUTIONS AND NOT DISTRIBUTIONS OF DIVIDEND INCOME AS DEFINED UNDER INTERNAL REVENUE CODE SECTIONS 301(c)(2) AND 316. SEE ATTACHMENT.

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**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ SEE ATTACHMENT. THE RETURN OF CAPITAL DISTRIBUTIONS WILL REDUCE THE TAX BASIS OF THE SHAREHOLDERS' SHARES IN THE ABERDEEN TOTAL DYNAMIC DIVIDEND FUND.

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**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ SEE ATTACHMENT.

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**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).

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**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 TOTAL DYNAMIC DIVIDEND FUND.

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**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 THE TAX YEAR 2020.

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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.

**Sign Here**  
Signature ► /s/ Sharon Ferrari Date ► 9/13/21

Print your name ► SHARON FERRARI Title ► ASSISTANT TREASURER

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>JENNIFER L. CANTRELL</u>	<u>/s/ Jennifer L. Cantrell</u>	<u>8/30/2021</u>		<u>*</u>
	Firm's name ► <u>KPMG LLP</u>	Firm's address ► <u>1601 MARKET STREET, PHILADELPHIA, PA 19103-2499</u>		Firm's EIN ►	<u>*</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 TOTAL DYNAMIC DIVIDEND FUND**  
**EIN: 20-5785181**  
**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
00326L100	AOD	1/17/2020	1/21/2020	1/28/2020	0.0575	91.520%	8.480%
00326L100	AOD	2/20/2020	2/21/2020	2/28/2020	0.0575	91.520%	8.480%
00326L100	AOD	3/19/2020	3/20/2020	3/31/2020	0.0575	91.520%	8.480%
00326L100	AOD	4/17/2020	4/20/2020	4/30/2020	0.0575	91.520%	8.480%
00326L100	AOD	5/20/2020	5/21/2020	5/29/2020	0.0575	91.520%	8.480%
00326L100	AOD	6/18/2020	6/19/2020	6/30/2020	0.0575	91.520%	8.480%
00326L100	AOD	7/17/2020	7/20/2020	7/31/2020	0.0575	91.520%	8.480%
00326L100	AOD	8/20/2020	8/21/2020	8/31/2020	0.0575	91.520%	8.480%
00326L100	AOD	9/18/2020	9/21/2020	9/30/2020	0.0575	91.520%	8.480%
00326L100	AOD	10/16/2020	10/19/2020	10/30/2020	0.0575	91.520%	8.480%