

**Schedule 1****ABERDEEN FUND DISTRIBUTORS, LLC**

Computation of Net Capital under Rule 15c3-1

As of September 30, 2016

Net capital:	
Total member's equity	\$ 2,726,280
Deductions and/or charges:	
Nonallowable assets:	
Fee-related receivables from funds	(416,062)
Networking fee receivable	(493,100)
Prepaid expenses	(28,739)
Intercompany receivables	(17,629)
Net capital	<u>\$ 1,770,750</u>
Debit balances:	
Computation of alternative net capital requirement	
2 % of aggregate debit items (or \$ 250,000, if greater)	<u>\$ 250,000</u>
Total net capital requirement	<u>\$ 250,000</u>
Excess net capital	\$ 1,520,750

**Reconciliation with Company's computation (included in Part II of Form X-17a-5 as of September 30, 2016)**

Net Capital, as reported in Company's Part II (unaudited) Focus report	\$ 1,766,251
Sales commissions payable to external broker-dealers	12,524
Payable to Parent, net	(1,852)
Licenses and fees	(300)
Prepaid expenses	(2,862)
Professional fees	(3,011)
Net Capital per the preceding	<u>\$ 1,770,750</u>

See accompanying independent auditors' report.