

abrdn SICAV I

UK reporting fund status report to investors

30 September 2024

abrdn.com

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	A Acc HKD	LU2237416578	A0060-0370	01/10/23	30/09/24	USD	0.4406	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	A Acc USD	LU2237416495	A0060-0449	01/10/23	30/09/24	USD	0.3415	31/03/25	Yes	Yes	0.0000	N/A	0.2185	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	A MInc USD	LU2237416735	A0060-0450	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0240	30/11/23	0.0000	0.0245	29/12/23	0.0247	31/01/24	0.0263	29/02/24	0.0235	29/03/24	0.0258	30/04/24	0.0299	31/05/24	0.0291	28/06/24	0.0294	31/07/24	0.0321	30/08/24	0.0326	30/09/24	0.0320	31/10/24
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	I Acc HKD	LU2237417204	A0060-0372	01/10/23	30/09/24	USD	0.5316	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	I Acc USD	LU2237417030	A0060-0451	01/10/23	30/09/24	USD	0.4168	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	I MInc USD	LU2237417386	A0060-0452	01/10/23	06/10/23	USD	0.0000	06/04/24	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	K Acc HKD	LU2237417972	A0060-0374	01/10/23	06/10/23	USD	0.0000	06/04/24	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	K Acc USD	LU2237417626	A0060-0453	01/10/23	30/09/24	USD	0.4475	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	K MInc USD	LU2237418194	A0060-0454	01/10/23	06/10/23	USD	0.0000	06/04/24	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	Z Acc USD	LU2237418434	A0060-0455	01/10/23	30/09/24	USD	0.4824	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	abrdn – CCBI Belt & Road Bond Fund	Z MIncA USD	LU2237418517	A0060-0456	01/10/23	06/10/23	USD	0.0000	06/04/24	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	All China Sustainable Equity Fund	A Acc EUR	LU2639013478	A0060-0463	01/10/23	30/09/24	USD	0.0464	31/03/25	Yes	No	0.0000	N/A	0.0021	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	All China Sustainable Equity Fund	A Acc GBP	LU0231460295	A0060-0024	01/10/23	30/09/24	USD	0.0750	31/03/25	Yes	No	0.0000	N/A	0.0048	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	All China Sustainable Equity Fund	A Acc USD	LU0231483743	A0060-0465	01/10/23	30/09/24	USD	0.0345	31/03/25	Yes	No	0.0000	N/A	0.0076	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	All China Sustainable Equity Fund	I Acc GBP	LU2639013395	A0060-0464	01/10/23	30/09/24	USD	0.1350	31/03/25	Yes	No	0.0000	N/A	0.0013	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	All China Sustainable Equity Fund	I Acc USD	LU0231484121	A0060-0004	01/10/23	30/09/24	USD	0.2610	31/03/25	Yes	No	0.0000	N/A	0.0071	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	All China Sustainable Equity Fund	X Acc GBP	LU0837970457	A0060-0091	01/10/23	30/09/24	USD	0.1413	31/03/25	Yes	No	0.0000	N/A	0.0069	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	All China Sustainable Equity Fund	Z Acc USD	LU0278910632	A0060-0005	01/10/23	30/09/24	USD	0.2883	31/03/25	Yes	No	0.0000	N/A	0.0621	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	A Acc GBP	LU0231455378	A0060-0022	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	I Acc Hedged EUR	LU0726980377	A0060-0062	01/10/23	30/09/24	USD	0.1160	31/03/25	Yes	No	0.0000	N/A	0.0057	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	I Acc USD	LU0231477265	A0060-0032	01/10/23	30/09/24	USD	0.9581	31/03/25	Yes	No	0.0000	N/A	0.4076	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	I AInc USD	LU0231477182	A0060-0050	01/10/23	30/09/24	USD	0.0152	31/03/25	Yes	No	0.0949	29/11/24	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	X Acc GBP	LU0837964567	A0060-0085	01/10/23	30/09/24	USD	0.1818	31/03/25	Yes	No	0.0000	N/A	0.0391	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	X Acc USD	LU0837965291	A0060-0347	01/10/23	30/09/24	USD	0.1122	31/03/25	Yes	No	0.0000	N/A	0.0517	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	Z Acc USD	LU0278909543	A0060-0171	01/10/23	30/09/24	USD	0.2786	31/03/25	Yes	No	0.0000	N/A	0.0445	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Bond Fund	I Acc USD	LU1814411788	A0060-0215	01/10/23	30/09/24	USD	71.4203	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Bond Fund	Z Acc USD	LU1814411945	A0060-0216	01/10/23	30/09/24	USD	61.2805	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Credit Sustainable Bond Fund	I Acc USD	LU1254414672	A0060-0148	01/10/23	30/09/24	USD	0.5335	31/03/25	Yes	Yes	0.0000	N/A	0.4950	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Credit Sustainable Bond Fund	I QInc USD	LU1254414599	A0060-0147	01/10/23	30/09/24	USD	51.3443	31/03/25	Yes	Yes	0.0865	29/02/24	0.0004	0.1027	31/05/24	0.1113	30/08/24	0.1119	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Credit Sustainable Bond Fund	Z Acc Hedged GBP	LU2474784936	A0060-0436	01/10/23	30/09/24	USD	0.6909	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Credit Sustainable Bond Fund	Z Acc USD	LU1254415307	A0060-0149	01/10/23	30/09/24	USD	0.5988	31/03/25	Yes	Yes	0.0000	N/A	0.6574	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian SDG Equity Fund	I Acc Hedged EUR	LU2153591313	A0060-0339	01/10/23	30/09/24	USD	0.0995	31/03/25	Yes	No	0.0000	N/A	0.0554	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian SDG Equity Fund	I Acc USD	LU2124053708	A0060-0340	01/10/23	30/09/24	USD	0.0955	31/03/25	Yes	No	0.0000	N/A	0.0545	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Smaller Companies Fund	A Acc GBP	LU0231459958	A0060-0023	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.

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abrdn SICAV I	Asian Smaller Companies Fund	I Acc USD	LU0231483313	A0060-0002	01/10/23	30/09/24	USD	0.4378	31/03/25	Yes	No	0.0000	N/A	0.0567	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Smaller Companies Fund	X Acc GBP	LU0837967669	A0060-0089	01/10/23	30/09/24	USD	0.1527	31/03/25	Yes	No	0.0000	N/A	0.0335	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Asian Smaller Companies Fund	Z Acc USD	LU0278910129	A0060-0003	01/10/23	30/09/24	USD	0.5117	31/03/25	Yes	No	0.0000	N/A	0.1625	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	A Acc EUR	LU2220530138	A0060-0341	01/10/23	30/09/24	USD	0.0252	31/03/25	Yes	No	0.0000	N/A	0.0029	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	I Acc EUR	LU1129205529	A0060-0220	01/10/23	30/09/24	USD	0.1560	31/03/25	Yes	No	0.0000	N/A	0.0584	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	I Acc Hedged GBP	LU1900973238	A0060-0295	01/10/23	30/09/24	USD	0.1571	31/03/25	Yes	No	0.0000	N/A	0.1427	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	I Acc USD	LU1130125799	A0060-0135	01/10/23	30/09/24	USD	0.1305	31/03/25	Yes	No	0.0000	N/A	0.0049	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	I AInc USD	LU1146623480	A0060-0140	01/10/23	30/09/24	USD	0.0319	31/03/25	Yes	No	0.1269	29/11/24	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	I SInc Hedged GBP	LU1900973311	A0060-0296	01/10/23	30/09/24	USD	0.0074	31/03/25	Yes	No	0.0000	31/05/24	0.0000	0.1761	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	X Acc Hedged GBP	LU1900973071	A0060-0297	01/10/23	30/09/24	USD	0.1404	31/03/25	Yes	No	0.0000	N/A	0.1488	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	X SInc Hedged GBP	LU1900973154	A0060-0298	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	31/05/24	0.0000	0.1743	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China A Share Sustainable Equity Fund	Z Acc USD	LU1130125955	A0060-0137	01/10/23	30/09/24	USD	0.2890	31/03/25	Yes	No	0.0000	N/A	0.2782	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Next Generation Fund	I Acc USD	LU2460028603	A0060-0438	01/10/23	18/07/24	USD	0.0000	18/01/25	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Next Generation Fund	J Acc GBP	LU2460027621	A0060-0439	01/10/23	18/07/24	USD	0.0000	18/01/25	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Next Generation Fund	K Acc USD	LU2460027464	A0060-0440	01/10/23	30/09/24	USD	0.0655	31/03/25	Yes	No	0.0000	N/A	0.0054	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Next Generation Fund	X Acc USD	LU2460026656	A0060-0441	01/10/23	30/09/24	USD	0.0399	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	A Acc Hedged USD	LU2358463144	A0060-0403	01/10/23	30/09/24	CNH	1.6286	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	I Acc CNH	LU1862379358	A0060-0287	01/10/23	30/09/24	CNH	2.8933	31/03/25	Yes	Yes	0.0000	N/A	2.2703	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	I Acc EUR	LU1834169366	A0060-0225	01/10/23	30/09/24	CNH	2.3583	31/03/25	Yes	Yes	0.0000	N/A	1.3232	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	I Acc Hedged GBP	LU2233141980	A0060-0431	01/10/23	30/09/24	CNH	2.3346	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	I Acc USD	LU1808738998	A0060-0223	01/10/23	30/09/24	CNH	1.9193	31/03/25	Yes	Yes	0.0000	N/A	0.3073	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged EUR	LU2233142285	A0060-0394	01/10/23	30/09/24	CNH	2.1291	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged GBP	LU2233142368	A0060-0396	01/10/23	30/09/24	CNH	2.6048	31/03/25	Yes	Yes	0.0000	N/A	0.7271	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged USD	LU2233142103	A0060-0395	01/10/23	30/09/24	CNH	2.0657	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	Z Acc CNH	LU1881883547	A0060-0288	01/10/23	30/09/24	CNH	3.2860	31/03/25	Yes	Yes	0.0000	N/A	1.2062	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	Z Acc EUR	LU1821800841	A0060-0221	01/10/23	30/09/24	CNH	32.0119	31/03/25	Yes	Yes	0.0000	N/A	2.1990	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	Z Acc GBP	LU1821800924	A0060-0222	01/10/23	30/09/24	CNH	2.9493	31/03/25	Yes	Yes	0.0000	N/A	2.4513	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	China Onshore Bond Fund	Z Acc USD	LU1808739293	A0060-0224	01/10/23	05/09/24	CNH	0.0000	05/03/25	No	Yes	0.0000	N/A	1.7333	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	I Acc Hedged GBP	LU2332245963	A0060-0404	01/10/23	30/09/24	USD	0.4834	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	I QInc Hedged GBP	LU2343548413	A0060-0405	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.1276	29/02/24	0.0000	0.1220	31/05/24	0.1372	30/08/24	0.1393	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	K Acc Hedged EUR	LU2332246185	A0060-0406	01/10/23	30/09/24	USD	0.4419	31/03/25	Yes	Yes	0.0000	N/A	0.3524	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	K Acc Hedged GBP	LU2332246268	A0060-0407	01/10/23	30/09/24	USD	0.4855	31/03/25	Yes	Yes	0.0000	N/A	0.2613	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	K Acc USD	LU2332246003	A0060-0462	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	K QInc Hedged EUR	LU2343548686	A0060-0408	01/10/23	10/10/23	USD	0.0000	10/04/24	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	Climate Transition Bond Fund	K QInc Hedged GBP	LU2343548769	A0060-0412	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.1305	29/02/24	0.0028	0.1248	31/05/24	0.1404	30/08/24	0.1422	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	X Acc GBP	LU2445928562	A0060-0434	01/10/23	30/09/24	USD	0.5780	31/03/25	Yes	Yes	0.0000	N/A	0.3190	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	Z Acc Hedged GBP	LU2332248041	A0060-0442	01/10/23	30/09/24	USD	0.5965	31/03/25	Yes	Yes	0.0000	N/A	0.4544	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Climate Transition Bond Fund	Z Acc USD	LU2332247589	A0060-0410	01/10/23	30/09/24	USD	0.4292	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	A Acc EUR	LU1402171232	A0060-0473	01/10/23	30/09/24	EUR	0.4905	31/03/25	Yes	No	0.0000	N/A	0.0989	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	A Acc Hedged GBP	LU2632920570	A0060-0466	24/11/23	30/09/24	EUR	0.4195	31/03/25	Yes	No	0.0000	N/A	0.0178	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	A Acc Hedged SEK	LU2639013122	A0060-0467	24/11/23	30/09/24	EUR	0.3008	31/03/25	Yes	No	0.0000	N/A	0.1698	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	A Acc Hedged USD	LU1573954325	A0060-0474	01/10/23	30/09/24	EUR	0.4560	31/03/25	Yes	No	0.0000	N/A	0.0758	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	A AInc EUR	LU1402171158	A0060-0475	01/10/23	30/09/24	EUR	0.0000	31/03/25	Yes	No	0.3999	29/11/24	0.0025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	I Acc EUR	LU1402171661	A0060-0167	01/10/23	30/09/24	EUR	0.5217	31/03/25	Yes	No	0.0000	N/A	0.1025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged BRL	LU1756175748	A0060-0228	01/10/23	30/09/24	EUR	0.5027	31/03/25	Yes	No	0.0000	N/A	0.3664	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged GBP	LU2632921032	A0060-0469	24/11/23	30/09/24	EUR	0.5299	31/03/25	Yes	No	0.0000	N/A	0.2821	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged JPY	LU2632921115	A0060-0470	24/11/23	30/09/24	EUR	0.3620	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged SEK	LU2632921206	A0060-0471	24/11/23	30/09/24	EUR	0.3820	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged USD	LU1838091566	A0060-0227	01/10/23	30/09/24	EUR	0.5251	31/03/25	Yes	No	0.0000	N/A	0.1122	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	I Acc USD	LU1881889155	A0060-0289	01/10/23	30/09/24	EUR	0.4370	31/03/25	Yes	No	0.0000	N/A	0.4020	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	I AInc EUR	LU2632921545	A0060-0472	24/11/23	30/09/24	EUR	0.0000	31/03/25	Yes	No	0.3760	29/11/24	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	X Acc EUR	LU1402172719	A0060-0476	01/10/23	30/09/24	EUR	0.5861	31/03/25	Yes	No	0.0000	N/A	0.1503	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	X Acc Hedged GBP	LU2632920737	A0060-0468	24/11/23	30/09/24	EUR	0.3993	31/03/25	Yes	No	0.0000	N/A	0.2419	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	Z Acc EUR	LU1402173014	A0060-0192	01/10/23	30/09/24	EUR	0.5993	31/03/25	Yes	No	0.0000	N/A	0.1666	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Growth Fund	Z Acc Hedged GBP	LU1508358014	A0060-0193	01/10/23	30/09/24	EUR	0.8343	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Income Fund	I AInc Hedged EUR	LU1488356673	A0060-0194	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.5091	29/11/24	0.0006	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Income Fund	I MInc EUR	LU1124235596	A0060-0229	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0433	30/11/23	0.0000	0.0397	29/12/23	0.0492	31/01/24	0.0449	29/02/24	0.0447	29/03/24	0.0448	30/04/24	0.0478	31/05/24	0.0468	28/06/24	0.0478	31/07/24	0.0496	30/08/24	0.0501	30/09/24	0.0479	31/10/24
abrdn SICAV I	Diversified Income Fund	I MInc Hedged EUR	LU1278887523	A0060-0153	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0376	30/11/23	0.0000	0.0350	29/12/23	0.0448	31/01/24	0.0395	29/02/24	0.0392	29/03/24	0.0392	30/04/24	0.0415	31/05/24	0.0410	28/06/24	0.0413	31/07/24	0.0433	30/08/24	0.0437	30/09/24	0.0430	31/10/24
abrdn SICAV I	Diversified Income Fund	I MInc USD	LU1124235752	A0060-0142	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0387	30/11/23	0.0000	0.0359	29/12/23	0.0463	31/01/24	0.0413	29/02/24	0.0410	29/03/24	0.0414	30/04/24	0.0433	31/05/24	0.0433	28/06/24	0.0433	31/07/24	0.0445	30/08/24	0.0445	30/09/24	0.0451	31/10/24
abrdn SICAV I	Diversified Income Fund	Z Acc Hedged EUR	LU1802362282	A0060-0230	01/10/23	30/09/24	USD	0.6772	31/03/25	Yes	No	0.0000	N/A	0.4174	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Diversified Income Fund	Z MInc Hedged AUD	LU1583307688	A0060-0195	01/10/23	30/09/24	USD	0.0096	31/03/25	Yes	No	0.0251	30/11/23	0.0114	0.0267	29/12/23	0.0270	31/01/24	0.0262	29/02/24	0.0262	29/03/24	0.0263	30/04/24	0.0281	31/05/24	0.0283	28/06/24	0.0276	31/07/24	0.0294	30/08/24	0.0302	30/09/24	0.0289	31/10/24
abrdn SICAV I	Diversified Income Fund	Z MInc USD	LU1245456766	A0060-0143	01/10/23	30/09/24	USD	0.0187	31/03/25	Yes	No	0.0415	30/11/23	0.0473	0.0435	29/12/23	0.0444	31/01/24	0.0442	29/02/24	0.0440	29/03/24	0.0445	30/04/24	0.0465	31/05/24	0.0466	28/06/24	0.0466	31/07/24	0.0479	30/08/24	0.0479	30/09/24	0.0486	31/10/24
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I Acc EUR	LU1814439441	A0060-0233	01/10/23	30/09/24	USD	0.6389	31/03/25	Yes	Yes	0.0000	N/A	0.4666	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged CHF	LU1619418087	A0060-0178	01/10/23	30/09/24	USD	0.5715	31/03/25	Yes	Yes	0.0000	N/A	0.1616	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged EUR	LU0700927352	A0060-0057	01/10/23	30/09/24	USD	0.7700	31/03/25	Yes	Yes	0.0000	N/A	0.4158	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged GBP	LU1892448603	A0060-0290	01/10/23	30/09/24	USD	0.7220	31/03/25	Yes	Yes	0.0000	N/A	0.6539	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I Acc USD	LU0566481197	A0060-0044	01/10/23	30/09/24	USD	0.8131	31/03/25	Yes	Yes	0.0000	N/A	0.5669	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I MInc Hedged GBP	LU1619421891	A0060-0457	01/10/23	30/09/24	USD	3.5948	31/03/25	Yes	Yes	0.0434	30/11/23	0.0002	0.0395	29/12/23	0.0347	31/01/24	0.0468	29/02/24	0.0544	29/03/24	0.0443	30/04/24	0.0483	31/05/24	0.0452	28/06/24	0.0453	31/07/24	0.0500	30/08/24	0.0493	30/09/24	0.0490	31/10/24

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I MInc USD	LU2058906533	A0060-0389	01/10/23	30/09/24	USD	0.0989	31/03/25	Yes	Yes	0.0360	30/11/23	0.0070	0.0332	29/12/23	0.0288	31/01/24	0.0389	29/02/24	0.0453	29/03/24	0.0369	30/04/24	0.0398	31/05/24	0.0379	28/06/24	0.0369	31/07/24	0.0400	30/08/24	0.0395	30/09/24	0.0407	31/10/24
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I SInc USD	LU2135310261	A0060-0322	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.2587	31/05/24	0.0000	0.2878	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K Acc Hedged CHF	LU2280632402	A0060-0388	01/10/23	30/09/24	USD	0.5484	31/03/25	Yes	Yes	0.0000	N/A	0.2412	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K Acc Hedged EUR	LU2280632238	A0060-0386	01/10/23	30/09/24	USD	0.4992	31/03/25	Yes	Yes	0.0000	N/A	0.1505	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K Acc USD	LU2280632311	A0060-0387	01/10/23	30/09/24	USD	0.5170	31/03/25	Yes	Yes	0.0000	N/A	0.3516	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K SInc Hedged EUR	LU2280632071	A0060-0384	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.2271	31/05/24	0.0006	0.2367	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K SInc USD	LU2280632154	A0060-0385	01/10/23	30/09/24	USD	0.0026	31/03/25	Yes	Yes	0.2199	31/05/24	0.0000	0.2446	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	X Acc Hedged EUR	LU1725895707	A0060-0437	01/10/23	30/09/24	USD	0.5538	31/03/25	Yes	Yes	0.0000	N/A	0.2697	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	X Acc Hedged GBP	LU1881888850	A0060-0291	01/10/23	30/09/24	USD	0.5903	31/03/25	Yes	Yes	0.0000	N/A	0.5219	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	Z Acc Hedged GBP	LU1756175151	A0060-0232	01/10/23	30/09/24	USD	0.0669	31/03/25	Yes	Yes	0.0000	N/A	0.0672	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	Z Acc USD	LU0566481353	A0060-0231	01/10/23	30/09/24	USD	0.7153	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Corporate Bond Fund	Z MInc Hedged EUR	LU1603709558	A0060-0177	01/10/23	30/09/24	USD	1.2723	31/03/25	Yes	Yes	0.0399	30/11/23	0.0000	0.0371	29/12/23	0.0321	31/01/24	0.0433	29/02/24	0.0484	29/03/24	0.0400	30/04/24	0.0439	31/05/24	0.0408	28/06/24	0.0403	31/07/24	0.0448	30/08/24	0.0437	30/09/24	0.0440	31/10/24
abrdn SICAV I	Emerging Markets Corporate Bond Fund	Z MInc Hedged GBP	LU2080988533	A0060-0318	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0506	30/11/23	0.0002	0.0461	29/12/23	0.0414	31/01/24	0.0547	29/02/24	0.0617	29/03/24	0.0511	30/04/24	0.0563	31/05/24	0.0525	28/06/24	0.0523	31/07/24	0.0584	30/08/24	0.0571	30/09/24	0.0569	31/10/24
abrdn SICAV I	Emerging Markets Corporate Bond Fund	Z MInc USD	LU0566481270	A0060-0045	01/10/23	30/09/24	USD	3.1909	31/03/25	Yes	Yes	0.0446	30/11/23	0.0034	0.0411	29/12/23	0.0365	31/01/24	0.0482	29/02/24	0.0545	29/03/24	0.0452	30/04/24	0.0493	31/05/24	0.0466	28/06/24	0.0452	31/07/24	0.0496	30/08/24	0.0485	30/09/24	0.0502	31/10/24
abrdn SICAV I	Emerging Markets Equity Fund	A Acc GBP	LU0231456343	A0060-0025	01/10/23	30/09/24	USD	0.3052	31/03/25	Yes	No	0.0000	N/A	0.0937	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Equity Fund	G Acc Hedged EUR	LU1133284528	A0060-0181	01/10/23	30/09/24	USD	0.1137	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Equity Fund	G Acc USD	LU0886779783	A0060-0092	01/10/23	30/09/24	USD	0.1361	31/03/25	Yes	No	0.0000	N/A	0.0079	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Equity Fund	I Acc USD	LU0231479717	A0060-0006	01/10/23	30/09/24	USD	0.9953	31/03/25	Yes	No	0.0000	N/A	0.0309	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Equity Fund	I AInc USD	LU0231479477	A0060-0115	01/10/23	03/06/24	USD	0.0000	03/12/24	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Equity Fund	X Acc GBP	LU0837972404	A0060-0093	01/10/23	30/09/24	USD	0.2210	31/03/25	Yes	No	0.0000	N/A	0.0516	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Equity Fund	X Acc USD	LU0837972826	A0060-0392	01/10/23	30/09/24	USD	0.1377	31/03/25	Yes	No	0.0000	N/A	0.0150	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Equity Fund	Z Acc Hedged EUR	LU1679531316	A0060-0234	01/10/23	30/09/24	USD	0.3268	31/03/25	Yes	No	0.0000	N/A	0.1901	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Equity Fund	Z Acc USD	LU0278911010	A0060-0007	01/10/23	30/09/24	USD	0.4663	31/03/25	Yes	No	0.0000	N/A	0.1337	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Income Equity Fund	I Acc USD	LU2763020604	A0060-0491	01/10/23	30/09/24	USD	0.2220	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Income Equity Fund	K Acc USD	LU2763021248	A0060-0493	01/10/23	30/09/24	USD	0.2229	31/03/25	Yes	No	0.0000	N/A	0.0633	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Income Equity Fund	Z Acc GBP	LU2811882088	A0060-0496	21/05/24	30/09/24	USD	0.1988	31/03/25	Yes	No	0.0000	N/A	0.1233	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Income Equity Fund	Z Acc USD	LU2763021081	A0060-0492	01/10/23	30/09/24	USD	0.2613	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	A Acc Hedged EUR	LU2392363839	A0060-0417	01/10/23	30/09/24	USD	0.4376	31/03/25	Yes	Yes	0.0000	N/A	0.2284	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	A Acc USD	LU2392363755	A0060-0416	01/10/23	30/09/24	USD	0.4060	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	I Acc Hedged EUR	LU2392364308	A0060-0420	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	I Acc USD	LU2392364217	A0060-0419	01/10/23	30/09/24	USD	0.5432	31/03/25	Yes	Yes	0.0000	N/A	0.3159	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	K Acc Hedged EUR	LU2392364993	A0060-0423	01/10/23	30/09/24	USD	0.5550	31/03/25	Yes	Yes	0.0000	N/A	0.4788	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	K Acc Hedged GBP	LU2392365370	A0060-0424	01/10/23	30/09/24	USD	0.6139	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	K Acc USD	LU2392364720	A0060-0422	01/10/23	30/09/24	USD	0.4905	31/03/25	Yes	Yes	0.0000	N/A	0.2609	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X Acc GBP	LU2784666716	A0060-0494	02/05/24	30/09/24	USD	0.2559	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X Acc USD	LU2392365453	A0060-0425	01/10/23	30/09/24	USD	0.4594	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X Mlnc Hedged EUR	LU2392365701	A0060-0428	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0439	30/11/23	0.0000	0.0456	29/12/23	0.0427	31/01/24	0.0461	29/02/24	0.0461	29/03/24	0.0432	30/04/24	0.0493	31/05/24	0.0470	28/06/24	0.0441	31/07/24	0.0448	30/08/24	0.0479	30/09/24	0.0452	31/10/24
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X Mlnc USD	LU2392365610	A0060-0427	18/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0422	30/11/23	0.0000	0.0434	29/12/23	0.0418	31/01/24	0.0441	29/02/24	0.0446	29/03/24	0.0418	30/04/24	0.0476	31/05/24	0.0461	28/06/24	0.0424	31/07/24	0.0427	30/08/24	0.0451	30/09/24	0.0442	31/10/24
abrdn SICAV I	Emerging Markets SDG Equity Fund	I Acc Hedged EUR	LU2153592048	A0060-0376	01/10/23	30/09/24	USD	0.1036	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Equity Fund	I Acc USD	LU2125050307	A0060-0377	01/10/23	30/09/24	USD	0.0999	31/03/25	Yes	No	0.0000	N/A	0.0262	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Equity Fund	K Acc EUR	LU2280557195	A0060-0390	01/10/23	30/09/24	USD	0.1533	31/03/25	Yes	No	0.0000	N/A	0.0358	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Equity Fund	K Acc GBP	LU2257596937	A0060-0378	01/10/23	30/09/24	USD	0.1939	31/03/25	Yes	No	0.0000	N/A	0.0686	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Equity Fund	X Acc GBP	LU2279392810	A0060-0391	01/10/23	30/09/24	USD	0.1037	31/03/25	Yes	No	0.0000	N/A	0.0335	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Smaller Companies Fund	A Acc GBP	LU0278932362	A0060-0026	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Smaller Companies Fund	G Acc USD	LU0886779940	A0060-0095	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0068	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Smaller Companies Fund	I Acc USD	LU0278915607	A0060-0008	01/10/23	30/09/24	USD	0.1629	31/03/25	Yes	No	0.0000	N/A	0.1000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Smaller Companies Fund	X Acc GBP	LU0837974368	A0060-0096	01/10/23	30/09/24	USD	0.1700	31/03/25	Yes	No	0.0000	N/A	0.0429	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Smaller Companies Fund	Z Acc USD	LU0278915946	A0060-0020	01/10/23	30/09/24	USD	0.6064	31/03/25	Yes	No	0.0000	N/A	0.0914	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Acc Hedged EUR	LU1760136645	A0060-0352	01/10/23	30/09/24	USD	0.5859	31/03/25	Yes	Yes	0.0000	N/A	0.2652	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Acc USD	LU1760136561	A0060-0351	01/10/23	30/09/24	USD	0.6068	31/03/25	Yes	Yes	0.0000	N/A	0.3769	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Qlnc USD	LU2263764883	A0060-0379	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.1162	29/02/24	0.0000	0.1228	31/05/24	0.1061	30/08/24	0.1581	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I Acc USD	LU1760136991	A0060-0238	01/10/23	30/09/24	USD	0.3623	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I Qlnc Hedged GBP	LU1760137023	A0060-0236	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.1505	29/02/24	0.0009	0.1642	31/05/24	0.1476	30/08/24	0.2002	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I Qlnc USD	LU1760136728	A0060-0237	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0237	29/02/24	0.0000	0.0248	31/05/24	0.0219	30/08/24	0.0316	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged EUR	LU1760137619	A0060-0354	01/10/23	30/09/24	USD	0.6706	31/03/25	Yes	Yes	0.0000	N/A	0.3920	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged GBP	LU1881888777	A0060-0293	01/10/23	30/09/24	USD	0.8452	31/03/25	Yes	Yes	0.0000	N/A	0.8168	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc USD	LU1760137536	A0060-0353	01/10/23	30/09/24	USD	0.8073	31/03/25	Yes	Yes	0.0000	N/A	0.8058	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Total Return Bond Fund	Z Acc USD	LU1760137882	A0060-0239	01/10/23	30/09/24	USD	1.4583	31/03/25	Yes	Yes	0.0000	N/A	0.7015	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Euro Government Bond Fund	I Acc EUR	LU1646950854	A0060-0240	01/10/23	30/09/24	EUR	24.3277	31/03/25	Yes	Yes	0.0000	N/A	14.4767	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Euro Government Bond Fund	X Acc EUR	LU1646951076	A0060-0402	01/10/23	30/09/24	EUR	0.1585	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Euro Government Bond Fund	Z Acc EUR	LU1646951159	A0060-0241	01/10/23	30/09/24	EUR	0.2005	31/03/25	Yes	Yes	0.0000	N/A	0.1567	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Euro High Yield Bond Fund	A Acc Hedged GBP	LU0411469827	A0060-0268	01/10/23	30/09/24	EUR	2.2489	31/03/25	Yes	Yes	0.0000	N/A	0.9449	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Euro High Yield Bond Fund	A Mlnc GBP	LU0231456855	A0060-0027	01/10/23	30/09/24	EUR	0.0000	31/03/25	Yes	Yes	0.0208	30/11/23	0.0025	0.0239	29/12/23	0.0268	31/01/24	0.0219	29/02/24	0.0335	29/03/24	0.0265	30/04/24	0.0262	31/05/24	0.0245	28/06/24	0.0264	31/07/24	0.0221	30/08/24	0.0234	30/09/24	0.0239	31/10/24
abrdn SICAV I	Euro High Yield Bond Fund	A Mlnc Hedged GBP	LU0411469744	A0060-0267	01/10/23	30/09/24	EUR	0.0000	31/03/25	Yes	Yes	0.0787	30/11/23	0.0070	0.0904	29/12/23	0.1024	31/01/24	0.0842	29/02/24	0.1292	29/03/24	0.1023	30/04/24	0.1012	31/05/24	0.0948	28/06/24	0.1033	31/07/24	0.0871	30/08/24	0.0915	30/09/24	0.0945	31/10/24
abrdn SICAV I	Euro High Yield Bond Fund	I Acc EUR	LU0231473439	A0060-0063	01/10/23	30/09/24	EUR	0.7696	31/03/25	Yes	Yes	0.0000	N/A	0.2607	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Euro High Yield Bond Fund	I Acc Hedged USD	LU1036028238	A0060-0200	01/10/23	30/09/24	EUR	0.3256	31/03/25	Yes	Yes	0.0000	N/A	0.1841	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Euro High Yield Bond Fund	I Mlnc Hedged USD	LU1036024161	A0060-0122	01/10/23	30/09/24	EUR	0.0000	31/03/25	Yes	Yes	0.0393	30/11/23	0.0125	0.0446	29/12/23	0.0496	31/01/24	0.0421	29/02/24	0.0617	29/03/24	0.0494	30/04/24	0.0493	31/05/24	0.0468	28/06/24	0.0488	31/07/24	0.0419	30/08/24	0.0433	30/09/24	0.0464	31/10/24
abrdn SICAV I	Euro High Yield Bond Fund	X Mlnc EUR	LU0837982205	A0060-0309	01/10/23	30/09/24	EUR	0.0000	31/03/25	Yes	Yes	0.0380	30/11/23	0.0044	0.0437	29/12/23	0.0474	31/01/24	0.0409	29/02/24	0.0593	29/03/24	0.0475	30/04/24	0.0476	31/05/24	0.0445	28/06/24	0.0472	31/07/24	0.0410	30/08/24	0.0424	30/09/24	0.0442	31/10/24
abrdn SICAV I	Euro High Yield Bond Fund	X Mlnc GBP	LU0837981900	A0060-0103	01/10/23	30/09/24	EUR	0.0000	31/03/25	Yes	Yes	0.0475	30/11/23	0.0051	0.0536	29/12/23	0.0595	31/01/24	0.0503	29/02/24	0.0732	29/03/24	0.0587	30/04/24	0.0589	31/05/24	0.0551	28/06/24	0.0585	31/07/24	0.0506	30/08/24	0.0528	30/09/24	0.0538	31/10/24
abrdn SICAV I	Euro High Yield Bond Fund	Z Acc Hedged GBP	LU1076664439	A0060-0369	01/10/23	30/09/24	EUR	0.8007	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	A Acc GBP	LU0231460451	A0060-0028	01/10/23	30/09/24	EUR	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	I Acc EUR	LU1966090679	A0060-0320	01/10/23	30/09/24	EUR	0.0729	31/03/25	Yes	No	0.0000	N/A	0.0804	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	X Acc GBP	LU0837975415	A0060-0097	01/10/23	30/09/24	EUR	0.1471	31/03/25	Yes	No	0.0000	N/A	0.0608	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	Z Acc EUR	LU0278923023	A0060-0139	01/10/23	30/09/24	EUR	0.2260	31/03/25	Yes	No	0.0000	N/A	0.0908	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	European Sustainable Equity Fund	I Acc EUR	LU0231472209	A0060-0010	01/10/23	30/09/24	EUR	11.2976	31/03/25	Yes	No	0.0000	N/A	12.8145	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	European Sustainable Equity Fund	WAcc EUR	LU2220530211	A0060-0342	01/10/23	30/09/24	EUR	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	European Sustainable Equity Fund	Z Acc EUR	LU0278923536	A0060-0001	01/10/23	30/09/24	EUR	0.4113	31/03/25	Yes	No	0.0000	N/A	0.1804	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Frontier Markets Bond Fund	I Acc USD	LU1003376065	A0060-0116	01/10/23	30/09/24	USD	1.1329	31/03/25	Yes	Yes	0.0000	N/A	0.8779	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Frontier Markets Bond Fund	I Minc USD	LU0963865240	A0060-0112	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0554	30/11/23	0.0048	0.0551	29/12/23	0.0472	31/01/24	0.0584	29/02/24	0.0574	29/03/24	0.0528	30/04/24	0.0636	31/05/24	0.0583	28/06/24	0.0601	31/07/24	0.0665	30/08/24	0.0677	30/09/24	0.0637	31/10/24
abrdn SICAV I	Frontier Markets Bond Fund	Z MInc Hedged GBP	LU2044154396	A0060-0308	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0764	30/11/23	0.0000	0.0746	29/12/23	0.0659	31/01/24	0.0810	29/02/24	0.0784	29/03/24	0.0728	30/04/24	0.0885	31/05/24	0.0798	28/06/24	0.0836	31/07/24	0.0947	30/08/24	0.0953	30/09/24	0.0874	31/10/24
abrdn SICAV I	Frontier Markets Bond Fund	Z MInc USD	LU1865042086	A0060-0247	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0661	30/11/23	0.0326	0.0653	29/12/23	0.0571	31/01/24	0.0701	29/02/24	0.0682	29/03/24	0.0632	30/04/24	0.0761	31/05/24	0.0696	28/06/24	0.0710	31/07/24	0.0790	30/08/24	0.0795	30/09/24	0.0756	31/10/24
abrdn SICAV I	Future Minerals Fund	I Acc USD	LU0505784701	A0060-0080	01/10/23	30/09/24	USD	63.5214	31/03/25	Yes	No	0.0000	N/A	11.3289	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Future Minerals Fund	X Acc GBP	LU2811882161	A0060-0497	21/05/24	30/09/24	USD	0.0554	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc EUR	LU1650100354	A0060-0248	01/10/23	30/09/24	USD	0.4277	31/03/25	Yes	Yes	0.0000	N/A	0.2813	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc USD	LU0963897953	A0060-0113	01/10/23	30/09/24	USD	0.3802	31/03/25	Yes	Yes	0.0000	N/A	0.2598	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	GDP Weighted Global Government Bond Fund	X Acc USD	LU2384273806	A0060-0414	01/10/23	30/09/24	USD	0.3247	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Bond Fund	Z Acc USD	LU1760135324	A0060-0250	01/10/23	30/09/24	USD	0.4944	31/03/25	Yes	Yes	0.0000	N/A	0.2956	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc Hedged EUR	LU2177011553	A0060-0330	01/10/23	30/09/24	USD	0.3456	31/03/25	Yes	Yes	0.0000	N/A	0.1481	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc Hedged GBP	LU2177011470	A0060-0329	01/10/23	30/09/24	USD	0.4238	31/03/25	Yes	Yes	0.0000	N/A	0.0966	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc USD	LU2177011637	A0060-0328	01/10/23	30/09/24	USD	0.3255	31/03/25	Yes	Yes	0.0000	N/A	0.3338	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Corporate Sustainable Bond Fund	X Acc Hedged GBP	LU2177013179	A0060-0331	01/10/23	30/09/24	USD	0.4266	31/03/25	Yes	Yes	0.0000	N/A	0.4041	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Corporate Sustainable Bond Fund	X QInc Hedged GBP	LU2228283763	A0060-0349	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.1028	29/02/24	0.0000	0.1011	31/05/24	0.1159	30/08/24	0.1116	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc EUR	LU2463475223	A0060-0443	01/10/23	30/09/24	USD	0.5717	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc Hedged EUR	LU2463475496	A0060-0444	01/10/23	30/09/24	USD	0.5553	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc Hedged SGD	LU2237443978	A0060-0355	01/10/23	30/09/24	USD	0.8196	31/03/25	Yes	No	0.0000	N/A	0.2474	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc HKD	LU2237443895	A0060-0356	01/10/23	30/09/24	USD	0.7363	31/03/25	Yes	No	0.0000	N/A	0.2603	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc USD	LU2237443622	A0060-0357	01/10/23	30/09/24	USD	0.5726	31/03/25	Yes	No	0.0000	N/A	0.2406	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged AUD	LU2377459651	A0060-0445	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0335	13/11/23	0.0000	0.0350	13/12/23	0.0351	12/01/24	0.0339	13/02/24	0.0348	13/03/24	0.0339	12/04/24	0.0351	15/05/24	0.0348	13/06/24	0.0355	11/07/24	0.0348	13/08/24	0.0352	12/09/24	0.0355	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged CAD	LU2377459909	A0060-0446	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0381	13/11/23	0.0000	0.0388	13/12/23	0.0391	12/01/24	0.0387	13/02/24	0.0390	13/03/24	0.0381	12/04/24	0.0386	15/05/24	0.0382	13/06/24	0.0385	11/07/24	0.0383	13/08/24	0.0386	12/09/24	0.0382	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged CNH	LU2377459735	A0060-0447	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0720	13/11/23	0.0000	0.0735	13/12/23	0.0730	12/01/24	0.0726	13/02/24	0.0730	13/03/24	0.0722	12/04/24	0.0727	15/05/24	0.0722	13/06/24	0.0722	11/07/24	0.0734	13/08/24	0.0736	12/09/24	0.0743	11/10/24

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abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MInc A Hedged GBP	LU2377460071	A0060-0448	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0644	13/11/23	0.0000	0.0662	13/12/23	0.0670	12/01/24	0.0661	13/02/24	0.0672	13/03/24	0.0654	12/04/24	0.0665	15/05/24	0.0669	13/06/24	0.0678	11/07/24	0.0674	13/08/24	0.0687	12/09/24	0.0686	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MInc A Hedged SGD	LU2237443549	A0060-0359	26/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0773	13/11/23	0.0000	0.0788	13/12/23	0.0789	12/01/24	0.0777	13/02/24	0.0789	13/03/24	0.0771	12/04/24	0.0780	15/05/24	0.0777	13/06/24	0.0782	11/07/24	0.0796	13/08/24	0.0805	12/09/24	0.0805	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MInc A HKD	LU2237443465	A0060-0360	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0672	13/11/23	0.0000	0.0672	13/12/23	0.0671	12/01/24	0.0671	13/02/24	0.0671	13/03/24	0.0670	12/04/24	0.0672	15/05/24	0.0672	13/06/24	0.0672	11/07/24	0.0674	13/08/24	0.0673	12/09/24	0.0676	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MInc A USD	LU2237443382	A0060-0361	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0525	13/11/23	0.0000	0.0525	13/12/23	0.0525	12/01/24	0.0525	13/02/24	0.0525	13/03/24	0.0525	12/04/24	0.0525	15/05/24	0.0525	13/06/24	0.0525	11/07/24	0.0525	13/08/24	0.0525	12/09/24	0.0525	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	I Acc USD	LU2237444430	A0060-0363	01/10/23	30/09/24	USD	1.1501	31/03/25	Yes	No	0.0000	N/A	0.0434	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	I Gross MInc A USD	LU2237444190	A0060-0365	01/10/23	30/09/24	USD	10.5000	31/03/25	Yes	No	0.0525	13/11/23	0.0000	0.0525	13/12/23	0.0525	12/01/24	0.0525	13/02/24	0.0525	13/03/24	0.0525	12/04/24	0.0525	15/05/24	0.0525	13/06/24	0.0525	11/07/24	0.0525	13/08/24	0.0525	12/09/24	0.0525	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	X Acc Hedged EUR	LU2329614650	A0060-0397	01/10/23	30/09/24	USD	0.5382	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	X Acc Hedged GBP	LU2329614817	A0060-0398	01/10/23	30/09/24	USD	0.6520	31/03/25	Yes	No	0.0000	N/A	0.2581	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	X Acc USD	LU2329614494	A0060-0399	01/10/23	30/09/24	USD	0.5301	31/03/25	Yes	No	0.0000	N/A	0.0456	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Dynamic Dividend Fund	X Gross MInc A Hedged EUR	LU2329614734	A0060-0400	01/10/23	30/09/24	USD	0.2407	31/03/25	Yes	No	0.0562	13/11/23	0.0000	0.0571	13/12/23	0.0575	12/01/24	0.0562	13/02/24	0.0575	13/03/24	0.0559	12/04/24	0.0571	15/05/24	0.0564	13/06/24	0.0571	11/07/24	0.0576	13/08/24	0.0580	12/09/24	0.0575	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	X Gross MInc A Hedged GBP	LU2416421787	A0060-0432	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0644	13/11/23	0.0000	0.0662	13/12/23	0.0670	12/01/24	0.0661	13/02/24	0.0672	13/03/24	0.0654	12/04/24	0.0665	15/05/24	0.0669	13/06/24	0.0678	11/07/24	0.0674	13/08/24	0.0687	12/09/24	0.0686	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	X Gross MInc A USD	LU2329614577	A0060-0401	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0525	13/11/23	0.0000	0.0525	13/12/23	0.0525	12/01/24	0.0525	13/02/24	0.0525	13/03/24	0.0525	12/04/24	0.0525	15/05/24	0.0525	13/06/24	0.0525	11/07/24	0.0525	13/08/24	0.0525	12/09/24	0.0525	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	Z Gross MInc A Hedged AUD	LU2237444513	A0060-0366	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0335	13/11/23	0.0029	0.0350	13/12/23	0.0351	12/01/24	0.0339	13/02/24	0.0348	13/03/24	0.0339	12/04/24	0.0351	15/05/24	0.0348	13/06/24	0.0355	11/07/24	0.0348	13/08/24	0.0352	12/09/24	0.0355	11/10/24
abrdn SICAV I	Global Dynamic Dividend Fund	Z Gross MInc A USD	LU2237444604	A0060-0367	01/10/23	30/09/24	USD	0.0420	31/03/25	Yes	No	0.0525	13/11/23	0.0061	0.0525	13/12/23	0.0525	12/01/24	0.0525	13/02/24	0.0525	13/03/24	0.0525	12/04/24	0.0525	15/05/24	0.0525	13/06/24	0.0525	11/07/24	0.0525	13/08/24	0.0525	12/09/24	0.0525	11/10/24
abrdn SICAV I	Global Government Bond Fund	A Acc GBP	LU2549778459	A0060-0459	01/10/23	30/09/24	USD	0.2420	31/03/25	Yes	Yes	0.0000	N/A	0.1751	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Government Bond Fund	A Sinc GBP	LU1760135670	A0060-0251	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0156	31/05/24	0.0000	0.0159	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Government Bond Fund	I Acc Hedged EUR	LU2215888517	A0060-0343	01/10/23	30/09/24	USD	0.0320	31/03/25	Yes	Yes	0.0000	N/A	0.1024	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Government Bond Fund	I Acc USD	LU1760135753	A0060-0252	01/10/23	30/09/24	USD	0.1574	31/03/25	Yes	Yes	0.0000	N/A	0.1123	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Government Bond Fund	X Acc GBP	LU2549778616	A0060-0460	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0000	N/A	0.1927	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Government Bond Fund	Z Acc USD	LU1760135910	A0060-0253	01/10/23	30/09/24	USD	0.3778	31/03/25	Yes	Yes	0.0000	N/A	0.1955	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global High Yield Sustainable Bond Fund	A Acc USD	LU2763028177	A0060-0488	01/10/23	30/09/24	USD	0.1957	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global High Yield Sustainable Bond Fund	I Acc USD	LU2763027872	A0060-0485	01/10/23	30/09/24	USD	0.2210	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global High Yield Sustainable Bond Fund	K Acc Hedged GBP	LU2763028094	A0060-0487	01/10/23	30/09/24	USD	0.2979	31/03/25	Yes	Yes	0.0000	N/A	0.0038	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global High Yield Sustainable Bond Fund	L Acc Hedged GBP	LU2763028250	A0060-0489	01/10/23	30/09/24	USD	0.2920	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global High Yield Sustainable Bond Fund	X Acc USD	LU2763027955	A0060-0486	01/10/23	30/09/24	USD	0.2182	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global High Yield Sustainable Bond Fund	Z Acc Hedged EUR	LU2763027799	A0060-0484	01/10/23	30/09/24	USD	0.2392	31/03/25	Yes	Yes	0.0000	N/A	0.0226	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global High Yield Sustainable Bond Fund	Z Acc Hedged GBP	LU2763027526	A0060-0483	01/10/23	30/09/24	USD	0.2976	31/03/25	Yes	Yes	0.0000	N/A	0.1705	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global High Yield Sustainable Bond Fund	Z Acc USD	LU2763027443	A0060-0482	01/10/23	30/09/24	USD	0.2438	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Innovation Equity Fund	A Acc EUR	LU2220529981	A0060-0344	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Innovation Equity Fund	A Acc GBP	LU0231457747	A0060-0034	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Innovation Equity Fund	I Acc Hedged EUR	LU2220530054	A0060-0345	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	Global Innovation Equity Fund	I Acc USD	LU0231481374	A0060-0019	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Innovation Equity Fund	X Acc GBP	LU0837983864	A0060-0107	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	A Acc EUR	LU2153592980	A0060-0333	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	I Acc USD	LU2110900730	A0060-0312	01/10/23	30/09/24	USD	0.0477	31/03/25	Yes	No	0.0000	N/A	0.0581	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	J Acc GBP	LU2368130451	A0060-0413	01/10/23	30/09/24	USD	0.0735	31/03/25	Yes	No	0.0000	N/A	0.0297	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	J Acc Hedged GBP	LU2353064921	A0060-0458	01/10/23	30/09/24	USD	0.0681	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	K Acc GBP	LU2197688851	A0060-0346	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0140	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	K Acc Hedged GBP	LU2153592808	A0060-0317	01/10/23	30/09/24	USD	0.0299	31/03/25	Yes	No	0.0000	N/A	0.0247	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	K Acc USD	LU2110901035	A0060-0316	01/10/23	30/09/24	USD	0.1028	31/03/25	Yes	No	0.0000	N/A	0.1058	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	X Acc GBP	LU2178690991	A0060-0319	01/10/23	30/09/24	USD	0.0396	31/03/25	Yes	No	0.0000	N/A	0.0199	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	X Acc Hedged GBP	LU2153592634	A0060-0314	01/10/23	30/09/24	USD	0.0481	31/03/25	Yes	No	0.0000	N/A	0.0125	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	X Acc USD	LU2110900813	A0060-0313	01/10/23	30/09/24	USD	0.0400	31/03/25	Yes	No	0.0000	N/A	0.0539	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Mid-Cap Equity Fund	Z Acc USD	LU2110900904	A0060-0315	01/10/23	30/09/24	USD	0.1617	31/03/25	Yes	No	0.0000	N/A	0.1532	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Small & Mid-Cap SDG Horizons Equity Fund	I Acc USD	LU0728929331	A0060-0064	01/10/23	30/09/24	USD	0.0756	31/03/25	Yes	No	0.0000	N/A	0.0014	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Small & Mid-Cap SDG Horizons Equity Fund	X Acc GBP	LU2811881940	A0060-0495	21/05/24	30/09/24	USD	0.0211	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Small & Mid-Cap SDG Horizons Equity Fund	Z Acc Hedged CNH	LU2109558523	A0060-0338	01/10/23	30/09/24	USD	0.3055	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Sustainable Equity Fund	A Acc GBP	LU0231459016	A0060-0037	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Sustainable Equity Fund	A AInc GBP	LU0231458802	A0060-0040	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	29/11/24	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Sustainable Equity Fund	I Acc USD	LU0231482349	A0060-0043	01/10/23	30/09/24	USD	0.0381	31/03/25	Yes	No	0.0000	N/A	0.0396	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Sustainable Equity Fund	X Acc GBP	LU0837985307	A0060-0110	01/10/23	30/09/24	USD	0.0443	31/03/25	Yes	No	0.0000	N/A	0.0241	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Sustainable Equity Fund	X AInc GBP	LU0837985059	A0060-0109	01/10/23	30/09/24	USD	0.0172	31/03/25	Yes	No	0.0226	29/11/24	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Sustainable Equity Fund	Z Acc Hedged CNH	LU2114745057	A0060-0337	01/10/23	30/09/24	USD	0.2382	31/03/25	Yes	No	0.0000	N/A	0.1953	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Global Sustainable Equity Fund	Z Acc USD	LU0278912844	A0060-0074	01/10/23	30/09/24	USD	0.3156	31/03/25	Yes	No	0.0000	N/A	0.1416	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Bond Fund	I Acc Hedged EUR	LU1523230420	A0060-0186	01/10/23	30/09/24	USD	0.5817	31/03/25	Yes	Yes	0.0000	N/A	0.2326	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Bond Fund	I Acc USD	LU1254412973	A0060-0151	01/10/23	30/09/24	USD	0.6373	31/03/25	Yes	Yes	0.0000	N/A	0.4450	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Bond Fund	I MInc USD	LU1254412890	A0060-0150	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0332	30/11/23	0.0000	0.0362	29/12/23	0.0377	31/01/24	0.0260	29/02/24	0.0317	29/03/24	0.0311	30/04/24	0.0402	31/05/24	0.0384	28/06/24	0.0343	31/07/24	0.0368	30/08/24	0.0377	30/09/24	0.0408	31/10/24
abrdn SICAV I	Indian Bond Fund	X Acc GBP	LU1640795628	A0060-0188	01/10/23	30/09/24	USD	0.7381	31/03/25	Yes	Yes	0.0000	N/A	0.3077	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Bond Fund	X Acc USD	LU1254413278	A0060-0311	01/10/23	30/09/24	USD	0.6859	31/03/25	Yes	Yes	0.0000	N/A	0.2347	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Bond Fund	X MInc GBP	LU1640795206	A0060-0187	01/10/23	30/09/24	USD	0.0056	31/03/25	Yes	Yes	0.0412	30/11/23	0.0004	0.0437	29/12/23	0.0449	31/01/24	0.0309	29/02/24	0.0378	29/03/24	0.0369	30/04/24	0.0489	31/05/24	0.0456	28/06/24	0.0416	31/07/24	0.0450	30/08/24	0.0459	30/09/24	0.0458	31/10/24
abrdn SICAV I	Indian Bond Fund	X MInc USD	LU1254413195	A0060-0393	01/10/23	30/09/24	USD	0.0061	31/03/25	Yes	Yes	0.0313	30/11/23	0.0000	0.0342	29/12/23	0.0356	31/01/24	0.0245	29/02/24	0.0299	29/03/24	0.0293	30/04/24	0.0379	31/05/24	0.0362	28/06/24	0.0323	31/07/24	0.0347	30/08/24	0.0356	30/09/24	0.0376	31/10/24
abrdn SICAV I	Indian Bond Fund	Z Acc USD	LU1254413781	A0060-0152	01/10/23	30/09/24	USD	0.7624	31/03/25	Yes	Yes	0.0000	N/A	0.1161	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Bond Fund	Z MInc USD	LU1254413609	A0060-0185	01/10/23	06/10/23	USD	0.0000	06/04/24	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	Indian Equity Fund	A Acc GBP	LU0231462077	A0060-0041	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Equity Fund	I Acc USD	LU0231490953	A0060-0012	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Equity Fund	X Acc GBP	LU0837977031	A0060-0099	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Equity Fund	Z Acc USD	LU0278911523	A0060-0014	01/10/23	30/09/24	USD	0.2446	31/03/25	Yes	No	0.0000	N/A	0.0142	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Equity Fund	Z AInc USD	LU0278911440	A0060-0013	01/10/23	30/09/24	USD	0.2131	31/03/25	Yes	No	0.1327	29/11/24	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Indian Equity Fund	Z SInc USD	LU1865042755	A0060-0254	01/10/23	30/09/24	USD	0.0994	31/03/25	Yes	No	0.0296	31/05/24	0.0000	0.0581	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	A Acc GBP	LU0278933410	A0060-0031	01/10/23	30/09/24	JPY	11.0547	31/03/25	Yes	No	0.0000	N/A	0.4717	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Acc GBP	LU2015249381	A0060-0303	01/10/23	30/09/24	JPY	0.0000	31/03/25	Yes	No	0.0000	N/A	14.4963	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Acc Hedged EUR	LU1031141283	A0060-0119	01/10/23	30/09/24	JPY	47.6570	31/03/25	Yes	No	0.0000	N/A	5.8362	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Acc Hedged USD	LU1257041662	A0060-0141	01/10/23	30/09/24	JPY	11.6622	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Acc JPY	LU0278930234	A0060-0016	01/10/23	30/09/24	JPY	26.1629	31/03/25	Yes	No	0.0000	N/A	7.6026	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I AInc JPY	LU0278930077	A0060-0191	01/10/23	30/09/24	JPY	1.3067	31/03/25	Yes	No	17.5307	29/11/24	0.0032	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	X Acc GBP	LU0837978781	A0060-0101	01/10/23	30/09/24	JPY	60.6051	31/03/25	Yes	No	0.0000	N/A	6.7687	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Sustainable Equity Fund	A Acc GBP	LU0231457234	A0060-0021	01/10/23	30/09/24	JPY	1.1892	31/03/25	Yes	No	0.0000	N/A	0.0003	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc Hedged EUR	LU0946090205	A0060-0118	01/10/23	30/09/24	JPY	24.8706	31/03/25	Yes	No	0.0000	N/A	2.0804	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc Hedged USD	LU0912262945	A0060-0117	01/10/23	30/09/24	JPY	26.9084	31/03/25	Yes	No	0.0000	N/A	1.4517	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc JPY	LU0231474593	A0060-0015	01/10/23	30/09/24	JPY	910.7930	31/03/25	Yes	No	0.0000	N/A	105.5763	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Sustainable Equity Fund	X Acc GBP	LU0837977890	A0060-0100	01/10/23	30/09/24	JPY	29.2362	31/03/25	Yes	No	0.0000	N/A	6.8228	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Sustainable Equity Fund	X Acc Hedged GBP	LU1135072251	A0060-0128	01/10/23	30/09/24	JPY	25.4863	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Sustainable Equity Fund	Z Acc GBP	LU2230638889	A0060-0368	01/10/23	30/09/24	JPY	28.9053	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Japanese Sustainable Equity Fund	Z Acc JPY	LU1488356244	A0060-0189	01/10/23	30/09/24	JPY	250.2073	31/03/25	Yes	No	0.0000	N/A	10.1787	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Latin American Equity Fund	I Acc USD	LU0396315128	A0060-0053	01/10/23	30/09/24	USD	174.6303	31/03/25	Yes	No	0.0000	N/A	19.9929	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	North American Smaller Companies Fund	A Acc GBP	LU2546607792	A0060-0461	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	North American Smaller Companies Fund	I Acc GBP	LU2015248656	A0060-0306	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	North American Smaller Companies Fund	I Acc Hedged EUR	LU1551298083	A0060-0196	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	North American Smaller Companies Fund	I Acc USD	LU0566484704	A0060-0072	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	North American Smaller Companies Fund	X Acc GBP	LU2015249035	A0060-0307	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	North American Smaller Companies Fund	Z Acc USD	LU1725895533	A0060-0262	01/10/23	30/09/24	USD	0.0885	31/03/25	Yes	No	0.0000	N/A	0.0178	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	LU1124233625	A0060-0265	01/10/23	30/09/24	USD	0.5661	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc USD	LU1124233971	A0060-0127	01/10/23	30/09/24	USD	0.4751	31/03/25	Yes	Yes	0.0000	N/A	0.1830	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Minc Hedged EUR	LU1135049515	A0060-0126	01/10/23	30/09/24	USD	0.0140	31/03/25	Yes	Yes	0.0241	30/11/23	0.0000	0.0246	29/12/23	0.0232	31/01/24	0.0245	29/02/24	0.0233	29/03/24	0.0231	30/04/24	0.0264	31/05/24	0.0246	28/06/24	0.0229	31/07/24	0.0276	30/08/24	0.0259	30/09/24	0.0250	31/10/24
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z Acc USD	LU1124234789	A0060-0266	01/10/23	30/09/24	USD	0.6096	31/03/25	Yes	Yes	0.0000	N/A	0.2363	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Short Dated Enhanced Income Fund	I Acc Hedged GBP	LU2887792799	A0060-0498	01/09/24	30/09/24	USD	0.0035	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Short Dated Enhanced Income Fund	J Acc Hedged GBP	LU2684387694	A0060-0479	18/10/23	30/09/24	USD	0.4006	31/03/25	Yes	Yes	0.0000	N/A	0.2965	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Short Dated Enhanced Income Fund	J Minc Hedged GBP	LU2684387777	A0060-0480	18/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0274	30/11/23	0.0000	0.0516	29/12/23	0.0569	31/01/24	0.0577	29/02/24	0.0701	29/03/24	0.0554	30/04/24	0.0635	31/05/24	0.0566	28/06/24	0.0550	31/07/24	0.0511	30/08/24	0.0595	30/09/24	0.0548	31/10/24
abrdn SICAV I	Short Dated Enhanced Income Fund	X Acc Hedged GBP	LU2698064941	A0060-0478	30/10/23	30/09/24	USD	0.3916	31/03/25	Yes	Yes	0.0000	N/A	0.1540	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Short Dated Enhanced Income Fund	X Minc Hedged GBP	LU2698064867	A0060-0477	30/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0490	29/12/23	0.0617	0.0562	31/01/24	0.0569	29/02/24	0.0693	29/03/24	0.0547	30/04/24	0.0626	31/05/24	0.0558	28/06/24	0.0542	31/07/24	0.0501	30/08/24	0.0586	30/09/24	0.0539	31/10/24	0.0000	N/A
abrdn SICAV I	Short Dated Enhanced Income Fund	Z Acc Hedged GBP	LU2684387850	A0060-0481	18/10/23	30/09/24	USD	0.4665	31/03/25	Yes	Yes	0.0000	N/A	0.1220	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	I Acc USD	LU1646953361	A0060-0273	01/10/23	30/09/24	USD	0.5062	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	I Sinc Hedged EUR	LU1646953288	A0060-0272	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.1963	31/05/24	0.0000	0.1998	29/11/24	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	Z Acc USD	LU1646954096	A0060-0274	01/10/23	30/09/24	USD	0.5248	31/03/25	Yes	Yes	0.0000	N/A	0.2688	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Bond Fund	A Minc Hedged GBP	LU0908662900	A0060-0263	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0451	30/11/23	0.0000	0.0485	29/12/23	0.0481	31/01/24	0.0729	29/02/24	0.0462	29/03/24	0.0470	30/04/24	0.0460	31/05/24	0.0441	28/06/24	0.0499	31/07/24	0.0611	30/08/24	0.0640	30/09/24	0.0527	31/10/24
abrdn SICAV I	Emerging Markets Bond Fund	I Acc Hedged GBP	LU2466453532	A0060-0435	01/10/23	30/09/24	USD	0.7605	31/03/25	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Bond Fund	I Acc USD	LU0231480137	A0060-0083	01/10/23	30/09/24	USD	1.0773	31/03/25	Yes	Yes	0.0000	N/A	0.3167	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Bond Fund	I Minc Hedged EUR	LU0890789463	A0060-0102	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0281	30/11/23	0.0000	0.0302	29/12/23	0.0293	31/01/24	0.0439	29/02/24	0.0285	29/03/24	0.0288	30/04/24	0.0289	31/05/24	0.0273	28/06/24	0.0300	31/07/24	0.0365	30/08/24	0.0376	30/09/24	0.0320	31/10/24
abrdn SICAV I	Emerging Markets Bond Fund	I Minc Hedged GBP	LU1655294566	A0060-0198	01/10/23	30/09/24	USD	0.6134	31/03/25	Yes	Yes	0.0390	30/11/23	0.0000	0.0411	29/12/23	0.0411	31/01/24	0.0605	29/02/24	0.0398	29/03/24	0.0401	30/04/24	0.0405	31/05/24	0.0384	28/06/24	0.0425	31/07/24	0.0519	30/08/24	0.0536	30/09/24	0.0452	31/10/24
abrdn SICAV I	Emerging Markets Bond Fund	I Minc USD	LU0231480053	A0060-0071	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0617	30/11/23	0.0061	0.0658	29/12/23	0.0653	31/01/24	0.0956	29/02/24	0.0632	29/03/24	0.0638	30/04/24	0.0637	31/05/24	0.0612	28/06/24	0.0660	31/07/24	0.0793	30/08/24	0.0818	30/09/24	0.0715	31/10/24
abrdn SICAV I	Emerging Markets Bond Fund	X Acc GBP	LU1227631378	A0060-0145	01/10/23	30/09/24	USD	0.9958	31/03/25	Yes	Yes	0.0000	N/A	0.4688	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Bond Fund	X Minc Hedged EUR	LU1820826516	A0060-0310	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0350	30/11/23	0.0000	0.0376	29/12/23	0.0364	31/01/24	0.0547	29/02/24	0.0355	29/03/24	0.0358	30/04/24	0.0359	31/05/24	0.0339	28/06/24	0.0373	31/07/24	0.0454	30/08/24	0.0468	30/09/24	0.0398	31/10/24
abrdn SICAV I	Emerging Markets Bond Fund	X Minc USD	LU0837980761	A0060-0294	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0303	30/11/23	0.0000	0.0323	29/12/23	0.0321	31/01/24	0.0470	29/02/24	0.0311	29/03/24	0.0314	30/04/24	0.0312	31/05/24	0.0301	28/06/24	0.0325	31/07/24	0.0390	30/08/24	0.0402	30/09/24	0.0351	31/10/24
abrdn SICAV I	Emerging Markets Bond Fund	Z Acc USD	LU0278912091	A0060-0073	01/10/23	30/09/24	USD	3.2796	31/03/25	Yes	Yes	0.0000	N/A	0.1866	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets Bond Fund	Z Minc USD	LU1551297861	A0060-0197	01/10/23	30/09/24	USD	0.0000	31/03/25	Yes	Yes	0.0390	30/11/23	0.0045	0.0409	29/12/23	0.0409	31/01/24	0.0584	29/02/24	0.0398	29/03/24	0.0401	30/04/24	0.0408	31/05/24	0.0390	28/06/24	0.0412	31/07/24	0.0494	30/08/24	0.0503	30/09/24	0.0449	31/10/24
abrdn SICAV I	Emerging Markets ex China Equity Fund	G Acc EUR	LU1581388326	A0060-0203	01/10/23	30/09/24	USD	0.1160	31/03/25	Yes	No	0.0000	N/A	0.0131	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets ex China Equity Fund	I Acc USD	LU1583308223	A0060-0206	01/10/23	30/09/24	USD	0.1010	31/03/25	Yes	No	0.0000	N/A	0.0213	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV I	Emerging Markets ex China Equity Fund	Z Acc USD	LU1581389050	A0060-0204	01/10/23	30/09/24	USD	0.2197	31/03/25	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2024.