

abrdn ETF Trusts

UK reporting fund status report to investors

December 2023

abrdn.com

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	CUSIP	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?
abrdn Gold ETF Trust	abrdn Gold ETF Trust	abrdn Physical Gold Shares ETF	00326A104	A0439-0001	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	No
abrdn Palladium ETF Trust	abrdn Palladium ETF Trust	abrdn Physical Palladium Shares ETF	003262102	A0435-0001	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	No
abrdn Platinum ETF Trust	abrdn Platinum ETF Trust	abrdn Physical Platinum Shares ETF	003260106	A0436-0001	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	No
abrdn Precious Metals Basket ETF Trust	abrdn Precious Metals Basket ETF Trust	abrdn Physical Precious Metals Basket Shares ETF	003263100	A0437-0001	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	No
abrdn Silver ETF Trust	abrdn Silver ETF Trust	abrdn Physical Silver Shares ETF	003264108	A0438-0001	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	No