

abrdn SICAV II

UK reporting fund status report to investors

December 2023

abrdn.com

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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 II	Absolute Return Global Bond Strategies Fund	A Acc GBP	LU0548156891	A0469-0032	01/01/2023	31/12/2023	GBP	0.1033	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Absolute Return Global Bond Strategies Fund	A Acc Hedged EUR	LU0548158160	A0469-0070	01/01/2023	31/12/2023	GBP	0.2415	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Absolute Return Global Bond Strategies Fund	B Acc GBP	LU1438963313	A0469-0164	01/01/2023	31/12/2023	GBP	0.0962	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Absolute Return Global Bond Strategies Fund	D Acc GBP	LU0548158830	A0469-0047	01/01/2023	31/12/2023	GBP	0.3774	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Absolute Return Global Bond Strategies Fund	D Acc Hedged EUR	LU0548159994	A0469-0071	01/01/2023	31/12/2023	GBP	0.2992	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Absolute Return Global Bond Strategies Fund	Z Acc GBP	LU0548160653	A0469-0243	01/01/2023	31/12/2023	GBP	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Absolute Return Global Bond Strategies Fund	Z Acc Hedged AUD	LU0841169989	A0469-0132	01/01/2023	06/10/2023	GBP	0.0000	06/04/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	China Equities Fund	A Acc EUR	LU0409055885	A0469-0074	01/01/2023	24/11/2023	USD	0.0000	24/05/2024	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	China Equities Fund	A Acc GBP	LU0343750039	A0469-0029	01/01/2023	24/11/2023	USD	0.0000	24/05/2024	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	China Equities Fund	A Acc USD	LU0213068272	A0469-0014	01/01/2023	24/11/2023	USD	0.0000	24/05/2024	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	China Equities Fund	B Acc GBP	LU1438963404	A0469-0165	01/01/2023	24/11/2023	USD	0.0612	24/05/2024	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	China Equities Fund	D Acc GBP	LU0343750385	A0469-0054	01/01/2023	24/11/2023	USD	0.0914	24/05/2024	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	China Equities Fund	D Acc USD	LU0213069320	A0469-0028	01/01/2023	24/11/2023	USD	0.2336	24/05/2024	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	China Equities Fund	Z Acc USD	LU0213072464	A0469-0027	01/01/2023	24/11/2023	USD	0.4893	24/05/2024	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Emerging Market Local Currency Debt Fund	B Acc GBP	LU1438963669	A0469-0182	01/01/2023	31/12/2023	USD	0.6868	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Emerging Market Local Currency Debt Fund	D Acc GBP	LU0940448631	A0469-0092	01/01/2023	31/12/2023	USD	0.8028	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Emerging Market Local Currency Debt Fund	K Inc GBP	LU1629326833	A0469-0207	01/01/2023	31/12/2023	USD	0.0123	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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abrdn SICAV II	Emerging Market Local Currency Debt Fund	Z Inc GBP	LU1728156347	A0469-0206	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	A Acc EUR	LU0177497491	A0469-0094	01/01/2023	31/12/2023	EUR	0.2490	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	A Acc Hedged GBP	LU0741089899	A0469-0034	01/01/2023	31/12/2023	EUR	0.2253	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	A Inc EUR	LU0277136965	A0469-0017	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	B Inc EUR	LU1078093256	A0469-0209	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	C Acc EUR	LU1433229553	A0469-0188	01/01/2023	10/10/2023	EUR	0.0000	10/04/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	D Acc EUR	LU0177497814	A0469-0095	01/01/2023	31/12/2023	EUR	0.2507	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	D Acc Hedged GBP	LU0741090046	A0469-0033	01/01/2023	31/12/2023	EUR	0.3443	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	D Acc USD	LU0548165967	A0469-0066	01/01/2023	31/12/2023	EUR	0.1984	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	D Inc EUR	LU0455263052	A0469-0001	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	D Inc Hedged GBP	LU1112015877	A0469-0099	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	J Acc EUR	LU1369641433	A0469-0258	01/01/2023	31/12/2023	EUR	0.5698	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	J Inc EUR	LU1369641516	A0469-0259	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	J Inc Hedged GBP	LU1439098085	A0469-0189	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	K Acc EUR	LU0985489128	A0469-0226	01/01/2023	31/12/2023	EUR	0.4283	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	K Acc Hedged USD	LU1433229124	A0469-0227	01/01/2023	31/12/2023	EUR	0.2433	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	K Inc Hedged GBP	LU1433229041	A0469-0185	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	K Inc Hedged USD	LU2669732419	A0469-0316	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	Z Inc EUR	LU0277138821	A0469-0015	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	B Inc Hedged GBP	LU2199628350	A0469-0244	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	D Acc EUR	LU0767911984	A0469-0241	01/01/2023	31/12/2023	EUR	0.2302	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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abrdn SICAV II	Euro Corporate Sustainable Bond Fund	D Inc EUR	LU0832047707	A0469-0238	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	A Acc EUR	LU0306632414	A0469-0021	01/01/2023	31/12/2023	EUR	0.1989	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	A Acc GBP	LU0343751516	A0469-0052	01/01/2023	31/12/2023	EUR	0.2215	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	B Acc GBP	LU1438963826	A0469-0191	01/01/2023	31/12/2023	EUR	0.3237	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	D Acc EUR	LU0306632687	A0469-0020	01/01/2023	31/12/2023	EUR	0.5583	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	D Acc GBP	LU0343751862	A0469-0019	01/01/2023	31/12/2023	EUR	0.8623	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	D Acc Hedged GBP	LU1184045307	A0469-0143	01/01/2023	31/12/2023	EUR	0.3689	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	Z Acc EUR	LU0306633651	A0469-0018	01/01/2023	31/12/2023	EUR	1.2035	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Acc EUR	LU0548153104	A0469-0011	01/01/2023	24/11/2023	EUR	0.1484	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Acc Hedged GBP	LU0621233898	A0469-0059	01/01/2023	24/11/2023	EUR	0.1685	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Acc Hedged SEK	LU0621234193	A0469-0103	01/01/2023	24/11/2023	EUR	0.1239	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Acc Hedged USD	LU0548154680	A0469-0062	01/01/2023	24/11/2023	EUR	0.1420	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Inc EUR	LU0548153443	A0469-0010	01/01/2023	24/11/2023	EUR	0.0753	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0661	24/11/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	B Acc EUR	LU1252714644	A0469-0131	01/01/2023	24/11/2023	EUR	0.1683	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	B Acc Hedged GBP	LU1252714057	A0469-0130	01/01/2023	24/11/2023	EUR	0.1903	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Acc EUR	LU0548153799	A0469-0009	01/01/2023	24/11/2023	EUR	0.0559	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Acc Hedged GBP	LU0621233971	A0469-0031	01/01/2023	24/11/2023	EUR	0.5471	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Acc Hedged JPY	LU0621234607	A0469-0104	01/01/2023	24/11/2023	EUR	66.3077	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

abrdn SICAV II

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 II	Global Absolute Return Strategies Fund	D Acc Hedged SEK	LU0621234359	A0469-0105	01/01/2023	24/11/2023	EUR	0.0478	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Acc Hedged USD	LU0548154847	A0469-0063	01/01/2023	24/11/2023	EUR	0.2404	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Inc EUR	LU0548153955	A0469-0008	01/01/2023	24/11/2023	EUR	0.0517	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.1321	24/11/2023	0.0000	N/A		
abrdn SICAV II	Global Absolute Return Strategies Fund	Z Acc EUR	LU0548154250	A0469-0007	01/01/2023	24/11/2023	EUR	0.0000	24/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	A Acc Hedged EUR	LU0636597386	A0469-0107	01/01/2023	31/12/2023	USD	0.3755	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	A Acc Hedged GBP	LU0636598350	A0469-0036	01/01/2023	31/12/2023	USD	0.4535	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	A Acc USD	LU0636596651	A0469-0106	01/01/2023	31/12/2023	USD	0.0429	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	D Acc Hedged EUR	LU0636597626	A0469-0109	01/01/2023	31/12/2023	USD	0.4959	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	D Acc Hedged GBP	LU0636598517	A0469-0035	01/01/2023	31/12/2023	USD	0.5872	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	D Acc Hedged SGD	LU2255687076	A0469-0257	01/01/2023	31/12/2023	USD	0.2247	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	D Acc USD	LU0636596818	A0469-0108	01/01/2023	31/12/2023	USD	0.4534	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	J Inc Hedged EUR	LU1387930362	A0469-0162	01/01/2023	31/12/2023	USD	0.0043	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0738	14/04/2023	0.0000	N/A	0.0000	N/A	0.0793	13/07/2023	0.0000	N/A	0.0000	N/A	0.0867	13/10/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	J Inc Hedged GBP	LU1387930875	A0469-0161	01/01/2023	31/12/2023	USD	0.1278	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0895	14/04/2023	0.0000	N/A	0.0000	N/A	0.0978	13/07/2023	0.0000	N/A	0.0000	N/A	0.1087	13/10/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	J Inc USD	LU1387931097	A0469-0160	01/01/2023	31/12/2023	USD	0.1152	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0795	14/04/2023	0.0000	N/A	0.0000	N/A	0.0842	13/07/2023	0.0000	N/A	0.0000	N/A	0.0928	13/10/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	S Acc Hedged GBP	LU1684373407	A0469-0211	01/01/2023	31/12/2023	USD	0.4729	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	S Inc Hedged GBP	LU1684373746	A0469-0212	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0889	14/04/2023	0.0000	N/A	0.0000	N/A	0.0970	13/07/2023	0.0000	N/A	0.0000	N/A	0.1078	13/10/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	Z Inc Hedged GBP	LU2081037504	A0469-0239	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0941	14/04/2023	0.0000	N/A	0.0000	N/A	0.1022	13/07/2023	0.0000	N/A	0.0000	N/A	0.1126	13/10/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	A Acc Hedged GBP	LU0455264027	A0469-0038	01/01/2023	20/11/2023	USD	0.0000	20/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	A Acc USD	LU0455263565	A0469-0115	01/01/2023	31/12/2023	USD	0.7502	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	D Acc Hedged GBP	LU0455264704	A0469-0037	01/01/2023	31/12/2023	USD	0.9612	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

abrdn SICAV II

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 II	Global High Yield Bond Fund	D Acc USD	LU0455264456	A0469-0117	01/01/2023	31/12/2023	USD	0.8614	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	Z Acc Hedged GBP	LU0455265347	A0469-0215	01/01/2023	31/12/2023	USD	1.1236	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	Z Inc Hedged GBP	LU1567988784	A0469-0216	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.1617	14/04/2023	0.0000	N/A	0.0000	N/A	0.1618	13/07/2023	0.0000	N/A	0.0000	N/A	0.1705	13/10/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	A Acc EUR	LU2534880344	A0469-0301	01/01/2023	31/12/2023	USD	0.0532	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	B Acc GBP	LU2534880773	A0469-0302	01/01/2023	31/12/2023	USD	0.1752	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	D Acc EUR	LU2534880856	A0469-0303	01/01/2023	31/12/2023	USD	0.1730	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	D Acc GBP	LU2534880930	A0469-0304	01/01/2023	31/12/2023	USD	0.1954	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	D Acc USD	LU2534881078	A0469-0305	01/01/2023	31/12/2023	USD	0.1524	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	K Acc GBP	LU2534881318	A0469-0306	01/01/2023	31/12/2023	USD	0.2504	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	K Acc USD	LU2534881409	A0469-0315	01/01/2023	31/12/2023	USD	0.1321	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	S Acc EUR	LU2534881581	A0469-0307	01/01/2023	31/12/2023	USD	0.2051	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	S Acc GBP	LU2534881664	A0469-0308	01/01/2023	31/12/2023	USD	135.6180	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	A Acc Hedged EUR	LU0548166429	A0469-0118	01/01/2023	31/12/2023	USD	0.0152	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	A Acc Hedged GBP	LU0741089113	A0469-0040	01/01/2023	31/12/2023	USD	0.0169	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	A Acc USD	LU0213069676	A0469-0064	01/01/2023	31/12/2023	USD	0.0232	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	D Acc Hedged EUR	LU0548167740	A0469-0120	01/01/2023	31/12/2023	USD	0.0724	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	D Acc Hedged GBP	LU0741089386	A0469-0039	01/01/2023	31/12/2023	USD	0.0869	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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abrdn SICAV II	Global Inflation-Linked Government Bond Fund	D Acc USD	LU0213069759	A0469-0065	01/01/2023	31/12/2023	USD	0.0989	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	Z Inc Hedged GBP	LU2081055076	A0469-0240	01/01/2023	10/10/2023	USD	0.0000	10/04/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	A Acc EUR	LU0277137690	A0469-0122	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	D Acc EUR	LU0277137773	A0469-0123	01/01/2023	31/12/2023	EUR	0.2641	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	D Acc USD	LU2079716341	A0469-0242	01/01/2023	31/12/2023	EUR	0.1334	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	Z Acc EUR	LU0277139639	A0469-0225	01/01/2023	31/12/2023	EUR	0.3597	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	B Acc Hedged EUR	LU2462141743	A0469-0286	01/01/2023	31/12/2023	USD	1.0617	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	B Acc Hedged GBP	LU2462142121	A0469-0288	01/01/2023	31/12/2023	USD	0.7092	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	B Acc USD	LU2462141826	A0469-0287	01/01/2023	31/12/2023	USD	0.5840	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	D Acc Hedged EUR	LU2462142477	A0469-0289	01/01/2023	31/12/2023	USD	0.2076	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	D Acc Hedged GBP	LU2462142634	A0469-0291	01/01/2023	31/12/2023	USD	0.2685	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	D Acc USD	LU2462142550	A0469-0290	01/01/2023	31/12/2023	USD	0.0741	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	S Acc Hedged EUR	LU2462142808	A0469-0292	01/01/2023	31/12/2023	USD	0.1534	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	S Acc Hedged GBP	LU2462143012	A0469-0294	01/01/2023	31/12/2023	USD	0.7300	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	S Acc USD	LU2462142980	A0469-0293	01/01/2023	31/12/2023	USD	0.5982	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	Z Acc Hedged EUR	LU2462143285	A0469-0295	01/01/2023	31/12/2023	USD	0.3088	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Risk Mitigation Fund	Z Acc USD	LU2471069794	A0469-0296	01/01/2023	31/12/2023	USD	0.2894	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Short Dated Corporate Bond Fund	S Acc Hedged GBP	LU2530216915	A0469-0297	01/01/2023	31/12/2023	USD	0.4312	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

abrdn SICAV II

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abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Acc Hedged EUR	LU2530217053	A0469-0298	01/01/2023	31/12/2023	USD	0.3595	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Acc Hedged GBP	LU2530217137	A0469-0299	01/01/2023	31/12/2023	USD	0.4214	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Inc Hedged GBP	LU2530217210	A0469-0300	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.1335	14/04/2023	0.0000	N/A	0.0000	N/A	0.1224	13/07/2023	0.0000	N/A	0.0000	N/A	0.1238	13/10/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Smaller Companies Fund	D Acc EUR	LU2530218374	A0469-0309	01/01/2023	31/12/2023	USD	0.0430	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Smaller Companies Fund	D Acc GBP	LU2530218457	A0469-0310	01/01/2023	31/12/2023	USD	0.0472	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Smaller Companies Fund	D Acc USD	LU2530218614	A0469-0314	01/01/2023	31/12/2023	USD	0.0340	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Smaller Companies Fund	S Acc EUR	LU2530218705	A0469-0311	01/01/2023	31/12/2023	USD	0.0589	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Smaller Companies Fund	S Acc GBP	LU2530218887	A0469-0312	01/01/2023	31/12/2023	USD	0.0719	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Smaller Companies Fund	S Acc USD	LU2530218960	A0469-0313	01/01/2023	31/12/2023	USD	0.0500	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	A Acc EUR	LU2350869215	A0469-0263	01/01/2023	31/12/2023	EUR	0.1398	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	A Acc Hedged GBP	LU2350869306	A0469-0264	01/01/2023	31/12/2023	EUR	0.2007	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	A Acc Hedged USD	LU2350869488	A0469-0265	01/01/2023	31/12/2023	EUR	0.2421	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	B Acc EUR	LU2350869991	A0469-0266	01/01/2023	31/12/2023	EUR	0.2085	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	B Acc Hedged GBP	LU2350870064	A0469-0267	01/01/2023	31/12/2023	EUR	0.2504	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	B Acc Hedged USD	LU2350870148	A0469-0268	01/01/2023	31/12/2023	EUR	0.2055	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

abrdn SICAV II

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 II	Multi-Asset Climate Opportunities Fund	D Acc EUR	LU2350869561	A0469-0269	01/01/2023	31/12/2023	EUR	0.2912	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	D Acc Hedged GBP	LU2350869645	A0469-0270	01/01/2023	31/12/2023	EUR	0.2650	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	D Acc Hedged USD	LU2350869728	A0469-0271	01/01/2023	31/12/2023	EUR	0.2165	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	K Acc EUR	LU2350870221	A0469-0272	01/01/2023	31/12/2023	EUR	0.2308	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	K Acc Hedged GBP	LU2350870494	A0469-0273	01/01/2023	31/12/2023	EUR	0.2831	30/06/2024	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Multi-Asset Climate Opportunities Fund	K Acc Hedged USD	LU2350870577	A0469-0274	01/01/2023	10/10/2023	EUR	0.0000	10/04/2024	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	B Acc Hedged GBP	LU1438964634	A0469-0201	01/01/2023	31/12/2023	USD	0.8467	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	B Inc Hedged GBP	LU1732805053	A0469-0222	01/01/2023	20/11/2023	USD	0.0000	20/05/2024	No	Yes	0.0513	13/02/2023	N/A	0.0453	13/03/2023	0.0515	14/04/2023	0.0518	11/05/2023	0.0553	13/06/2023	0.0548	13/07/2023	0.0603	11/08/2023	0.0537	13/09/2023	0.0448	13/10/2023	0.0527	13/11/2023	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	D Acc Hedged GBP	LU1103715436	A0469-0128	01/01/2023	31/12/2023	USD	0.9085	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	D Inc Hedged GBP	LU1458495600	A0469-0285	01/01/2023	31/12/2023	USD	0.0263	30/06/2024	Yes	Yes	0.0510	13/02/2023	N/A	0.0438	13/03/2023	0.0500	14/04/2023	0.0505	11/05/2023	0.0542	13/06/2023	0.0527	13/07/2023	0.0574	11/08/2023	0.0529	13/09/2023	0.0449	13/10/2023	0.0499	13/11/2023	0.0000	N/A	0.0515	13/12/2023
abrdn SICAV II	Total Return Credit Fund	K Acc Hedged GBP	LU1527569336	A0469-0198	01/01/2023	31/12/2023	USD	0.9373	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	K Inc Hedged GBP	LU1527569419	A0469-0199	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	Yes	0.0528	13/02/2023	N/A	0.0455	13/03/2023	0.0519	14/04/2023	0.0523	11/05/2023	0.0562	13/06/2023	0.0546	13/07/2023	0.0595	11/08/2023	0.0576	13/09/2023	0.0464	13/10/2023	0.0517	13/11/2023	0.0000	N/A	0.0534	13/12/2023
abrdn SICAV II	Total Return Credit Fund	Z Acc Hedged GBP	LU1103715519	A0469-0217	01/01/2023	31/12/2023	USD	0.8794	30/06/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	Z Inc Hedged GBP	LU1567988867	A0469-0218	01/01/2023	31/12/2023	USD	0.0272	30/06/2024	Yes	Yes	0.0553	13/02/2023	N/A	0.0477	13/03/2023	0.0542	14/04/2023	0.0544	11/05/2023	0.0588	13/06/2023	0.0569	13/07/2023	0.0618	11/08/2023	0.0572	13/09/2023	0.0488	13/10/2023	0.0541	13/11/2023	0.0000	N/A	0.0555	13/12/2023