

abrdn SICAV I

UK reporting fund status report to investors

30 September 2025

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		
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	A Acc HKD	LU2237416578	A0060-0370	01/10/24	17/01/25	USD	0.0000	17/07/25	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	A Acc USD	LU2237416495	A0060-0449	01/10/24	30/09/25	USD	0.3995	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	A Minc USD	LU2237416735	A0060-0450	01/10/24	17/01/25	USD	0.0000	17/07/25	No	Yes	0.0332	29/11/24	0.0000	0.0318	31/12/24	0.0334	31/01/25	0.0000	N/A	0.0000	N/A										
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	I Acc HKD	LU2237417204	A0060-0372	01/10/24	17/01/25	USD	0.0000	17/07/25	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	I Acc USD	LU2237417030	A0060-0451	01/10/24	30/09/25	USD	0.5023	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	K Acc USD	LU2237417626	A0060-0453	01/10/24	30/09/25	USD	0.5382	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	Z Acc USD	LU2237418434	A0060-0455	01/10/24	30/09/25	USD	0.5780	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	All China Sustainable Equity Fund	A Acc EUR	LU2639013478	A0060-0463	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	All China Sustainable Equity Fund	A Acc GBP	LU0231460295	A0060-0024	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0002	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	All China Sustainable Equity Fund	A Acc USD	LU0231483743	A0060-0465	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	All China Sustainable Equity Fund	I Acc GBP	LU2639013395	A0060-0464	01/10/24	30/09/25	USD	0.0932	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	All China Sustainable Equity Fund	I Acc USD	LU0231484121	A0060-0004	01/10/24	30/09/25	USD	0.1630	31/03/26	Yes	No	0.0000	N/A	0.0067	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	All China Sustainable Equity Fund	X Acc GBP	LU0837970457	A0060-0091	01/10/24	30/09/25	USD	0.1038	31/03/26	Yes	No	0.0000	N/A	0.0081	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	All China Sustainable Equity Fund	Z Acc USD	LU0278910632	A0060-0005	01/10/24	30/09/25	USD	0.2863	31/03/26	Yes	No	0.0000	N/A	0.0921	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	A Acc GBP	LU0231455378	A0060-0022	01/10/24	30/09/25	USD	0.4615	31/03/26	Yes	No	0.0000	N/A	0.0839	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	I Acc Hedged EUR	LU0726980377	A0060-0062	01/10/24	30/09/25	USD	0.1890	31/03/26	Yes	No	0.0000	N/A	0.0003	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	I Acc USD	LU0231477265	A0060-0032	01/10/24	30/09/25	USD	1.4338	31/03/26	Yes	No	0.0000	N/A	0.5311	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	I Minc USD	LU0231477182	A0060-0050	01/10/24	30/09/25	USD	0.2443	31/03/26	Yes	No	0.1016	28/11/25	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	X Acc GBP	LU0837964567	A0060-0085	01/10/24	30/09/25	USD	0.2936	31/03/26	Yes	No	0.0000	N/A	0.0682	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	X Acc USD	LU0837965291	A0060-0347	01/10/24	30/09/25	USD	0.1850	31/03/26	Yes	No	0.0000	N/A	0.1094	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	Z Acc USD	LU0278909543	A0060-0171	01/10/24	30/09/25	USD	0.3842	31/03/26	Yes	No	0.0000	N/A	0.3183	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Bond Fund	I Acc USD	LU1814411788	A0060-0215	01/10/24	30/09/25	USD	75.1013	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Bond Fund	Z Acc USD	LU1814411945	A0060-0216	01/10/24	30/09/25	USD	64.9066	31/03/26	Yes	Yes	0.0000	N/A	38.2018	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Credit Opportunities Fund	I Acc USD	LU1254414672	A0060-0148	01/10/24	30/09/25	USD	0.6445	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Credit Opportunities Fund	I QInc USD	LU1254414599	A0060-0147	01/10/24	17/01/25	USD	0.0000	17/07/25	No	Yes	0.1103	28/02/25	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Credit Opportunities Fund	Z Acc Hedged GBP	LU2474784936	A0060-0436	01/10/24	30/09/25	USD	0.8275	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Credit Opportunities Fund	Z Acc USD	LU1254415307	A0060-0149	01/10/24	30/09/25	USD	0.7060	31/03/26	Yes	Yes	0.0000	N/A	0.0087	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian SDG Equity Fund	I Acc Hedged EUR	LU2153591313	A0060-0339	01/10/24	30/09/25	USD	0.1132	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian SDG Equity Fund	I Acc USD	LU2124053708	A0060-0340	01/10/24	30/09/25	USD	0.1103	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Smaller Companies Fund	A Acc GBP	LU0231459958	A0060-0436	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Smaller Companies Fund	I Acc USD	LU0231483313	A0060-0002	01/10/24	30/09/25	USD	0.5212	31/03/26	Yes	No	0.0000	N/A	0.1131	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Smaller Companies Fund	X Acc GBP	LU0837967669	A0060-0089	01/10/24	30/09/25	USD	0.1533	31/03/26	Yes	No	0.0000	N/A	0.0210	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Asian Smaller Companies Fund	Z Acc USD	LU0278910129	A0060-0003	01/10/24	30/09/25	USD	0.6135	31/03/26	Yes	No	0.0000	N/A	0.1661	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	China A Share Sustainable Equity Fund	A Acc EUR	LU2220530138	A0060-0341	01/10/24	30/09/25	USD	0.0205	31/03/26	Yes	No	0.0000	N/A	0.0091	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N										

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		
abrdn SICAV I	China A Share Sustainable Equity Fund	I Acc EUR	LU1129205529	A0060-0220	01/10/24	30/09/25	USD	0.1804	31/03/26	Yes	No	0.0000	N/A	0.0201	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China A Share Sustainable Equity Fund	I Acc Hedged GBP	LU1900973238	A0060-0295	01/10/24	30/09/25	USD	0.1757	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China A Share Sustainable Equity Fund	I Acc USD	LU1130125799	A0060-0135	01/10/24	30/09/25	USD	0.1646	31/03/26	Yes	No	0.0000	N/A	0.0259	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China A Share Sustainable Equity Fund	I Alnc USD	LU1146623480	A0060-0140	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.1486	28/11/25	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China A Share Sustainable Equity Fund	I Sinc Hedged GBP	LU1900973311	A0060-0296	01/10/24	24/09/25	USD	0.0000	24/03/26	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China A Share Sustainable Equity Fund	X Acc Hedged GBP	LU1900973071	A0060-0297	01/10/24	30/09/25	USD	0.1715	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China A Share Sustainable Equity Fund	X Sinc Hedged GBP	LU1900973154	A0060-0298	01/10/24	24/09/25	USD	0.0000	24/03/26	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China A Share Sustainable Equity Fund	Z Acc USD	LU1130125955	A0060-0137	01/10/24	30/09/25	USD	0.3582	31/03/26	Yes	No	0.0000	N/A	0.2377	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Next Generation Fund	K Acc USD	LU2460027464	A0060-0440	01/10/24	30/09/25	USD	0.0668	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Next Generation Fund	X Acc USD	LU2460026656	A0060-0441	01/10/24	21/08/25	USD	0.0000	21/02/26	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	A Acc Hedged USD	LU2358463144	A0060-0403	01/10/24	14/01/25	CNH	0.0000	14/07/25	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	I Acc CNH	LU1862379358	A0060-0287	01/10/24	24/09/25	CNH	0.0000	24/03/26	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	I Acc EUR	LU1834169366	A0060-0225	01/10/24	30/09/25	CNH	2.1065	31/03/26	Yes	Yes	0.0000	N/A	0.3957	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	I Acc Hedged GBP	LU2233141980	A0060-0431	01/10/24	14/01/25	CNH	0.0000	14/07/25	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	I Acc USD	LU1808738998	A0060-0223	01/10/24	30/09/25	CNH	1.7375	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged EUR	LU2233142285	A0060-0394	01/10/24	30/09/25	CNH	2.0235	31/03/26	Yes	Yes	0.0000	N/A	0.7195	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged GBP	LU2233142368	A0060-0396	01/10/24	30/09/25	CNH	2.6538	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged USD	LU2233142103	A0060-0395	01/10/24	30/09/25	CNH	1.9860	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	Z Acc CNH	LU1881883547	A0060-0288	01/10/24	30/09/25	CNH	3.1478	31/03/26	Yes	Yes	0.0000	N/A	1.3853	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	Z Acc EUR	LU1821800841	A0060-0221	01/10/24	14/01/25	CNH	0.0000	14/07/25	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	China Onshore Bond Fund	Z Acc GBP	LU1821800924	A0060-0222	01/10/24	14/01/25	CNH	0.0000	14/07/25	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	I Acc Hedged GBP	LU2332245963	A0060-0404	01/10/24	24/09/25	USD	0.0000	24/03/26	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	I Qlnc Hedged GBP	LU2343548413	A0060-0405	01/10/24	17/01/25	USD	0.0000	17/07/25	No	Yes	0.1360	28/02/25	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	K Acc Hedged EUR	LU2332246185	A0060-0406	01/10/24	30/09/25	USD	0.4623	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	K Acc Hedged GBP	LU2332246268	A0060-0407	01/10/24	30/09/25	USD	0.5543	31/03/26	Yes	Yes	0.0000	N/A	0.5574	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	K Acc USD	LU2332246003	A0060-0462	01/10/24	30/09/25	USD	0.4737	31/03/26	Yes	Yes	0.0000	N/A	0.1496	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	K Qlnc Hedged GBP	LU2343548769	A0060-0412	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.1389	28/02/25	0.0000	0.1477	30/05/25	0.1479	29/08/25	0.1446	28/11/25	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	01/10/24	30/09/25	USD	0.6095	31/03/26	Yes	Yes	0.0000	N/A	0.3290	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	X Acc Hedged GBP	LU2332246342	A0060-0501	01/10/24	30/09/25	USD	0.3313	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	Z Acc Hedged GBP	LU2332248041	A0060-0462	01/10/24	30/09/25	USD	0.6865	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Climate Transition Bond Fund	Z Acc USD	LU2332247589	A0060-0410	01/10/24	17/01/25	USD	0.0000	17/07/25	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Diversified Growth Fund	A Acc EUR	LU1402171232	A0060-0473	01/10/24	30/09/25	EUR	0.5577	31/03/26	Yes	No	0.0000	N/A	0.2657	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Diversified Growth Fund	A Acc Hedged GBP	LU2632920570	A0060-0466	01/10/24	30/09/25	EUR	0.5660	31/03/26	Yes	No	0.0000	N/A	0.2872	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Diversified Growth Fund	A Acc Hedged SEK	LU2639013122	A0060-0467	01/10/24	30/09/25	EUR	0.4121	31/03/26	Yes	No	0.0000	N/A	0.2178	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 2025.

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	Diversified Growth Fund	A Acc Hedged USD	LU1573954325	A0060-0474	01/10/24	30/09/25	EUR	0.5111	31/03/26	Yes	No	0.0000	N/A	0.1203	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	A Alnc EUR	LU1402171158	A0060-0475	01/10/24	30/09/25	EUR	0.0084	31/03/26	Yes	No	0.4529	28/11/25	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	I Acc EUR	LU1402171661	A0060-0167	01/10/24	30/09/25	EUR	0.6573	31/03/26	Yes	No	0.0000	N/A	0.3983	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged BRL	LU1756175748	A0060-0228	01/10/24	30/09/25	EUR	0.3743	31/03/26	Yes	No	0.0000	N/A	0.2241	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged GBP	LU2632921032	A0060-0469	01/10/24	30/09/25	EUR	0.7305	31/03/26	Yes	No	0.0000	N/A	0.4265	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged JPY	LU2632921115	A0060-0470	01/10/24	09/07/25	EUR	0.0000	09/01/26	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged SEK	LU2632921206	A0060-0471	01/10/24	09/07/25	EUR	0.0000	09/01/26	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	I Acc Hedged USD	LU1838091566	A0060-0227	01/10/24	30/09/25	EUR	0.6060	31/03/26	Yes	No	0.0000	N/A	0.3326	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	I Acc USD	LU1881889155	A0060-0289	01/10/24	09/07/25	EUR	0.0000	09/01/26	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	I Alnc EUR	LU2632921545	A0060-0472	01/10/24	30/09/25	EUR	0.3391	31/03/26	Yes	No	0.4954	28/11/25	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	X Acc EUR	LU1402172719	A0060-0476	01/10/24	30/09/25	EUR	0.6509	31/03/26	Yes	No	0.0000	N/A	0.0715	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	X Acc Hedged GBP	LU2632920737	A0060-0468	01/10/24	30/09/25	EUR	0.5464	31/03/26	Yes	No	0.0000	N/A	0.1328	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	Z Acc EUR	LU1402173014	A0060-0192	01/10/24	30/09/25	EUR	0.7529	31/03/26	Yes	No	0.0000	N/A	0.3576	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Growth Fund	Z Acc Hedged GBP	LU1508358014	A0060-0193	01/10/24	09/07/25	EUR	0.0000	09/01/26	No	No	0.0000	N/A	0.6141	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Income Fund	A Acc Hedged EUR	LU1646954765	A0060-0504	01/10/24	30/09/25	USD	0.5701	31/03/26	Yes	No	0.0000	N/A	0.2780	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Income Fund	A Acc USD	LU1124234946	A0060-0502	01/10/24	30/09/25	USD	0.6109	31/03/26	Yes	No	0.0000	N/A	0.3779	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Income Fund	A Gross Alnc Hedged EUR	LU1488356590	A0060-0503	01/10/24	30/09/25	USD	0.0363	31/03/26	Yes	No	0.4035	28/11/25	0.0001	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Income Fund	I Gross Alnc Hedged EUR	LU1488356673	A0060-0194	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.5543	28/11/25	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Income Fund	I Gross Minc EUR	LU1124235596	A0060-0229	01/10/24	30/09/25	USD	0.4003	31/03/26	Yes	No	0.0473	29/11/24	0.0000	0.0477	31/12/24	0.0481	31/01/25	0.0484	28/02/25	0.0503	31/03/25	0.0496	30/04/25	0.0476	30/05/25	0.0501	30/06/25	0.0480	31/07/25	0.0508	29/08/25	0.0500	30/09/25	0.0425	31/10/25
abrdn SICAV I	Diversified Income Fund	I Gross Minc Hedged EUR	LU1278887523	A0060-0153	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0412	29/11/24	0.0000	0.0404	31/12/24	0.0400	31/01/25	0.0401	28/02/25	0.0417	31/03/25	0.0427	30/04/25	0.0430	30/05/25	0.0450	30/06/25	0.0446	31/07/25	0.0459	29/08/25	0.0460	30/09/25	0.0388	31/10/25
abrdn SICAV I	Diversified Income Fund	I Gross Minc USD	LU1124235752	A0060-0142	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0445	29/11/24	0.0000	0.0446	31/12/24	0.0439	31/01/25	0.0442	28/02/25	0.0442	31/03/25	0.0433	30/04/25	0.0436	30/05/25	0.0441	30/06/25	0.0450	31/07/25	0.0454	29/08/25	0.0454	30/09/25	0.0392	31/10/25
abrdn SICAV I	Diversified Income Fund	Z Acc Hedged EUR	LU1802362282	A0060-0230	01/10/24	30/09/25	USD	0.7486	31/03/26	Yes	No	0.0000	N/A	0.4435	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Diversified Income Fund	Z Gross Minc Hedged AUD	LU1583307688	A0060-0195	01/10/24	22/09/25	USD	0.0000	22/03/26	No	No	0.0283	29/11/24	0.0010	0.0269	31/12/24	0.0268	31/01/25	0.0268	28/02/25	0.0269	31/03/25	0.0270	30/04/25	0.0273	30/05/25	0.0283	30/06/25	0.0282	31/07/25	0.0290	29/08/25	0.0293	30/09/25	0.0000	N/A
abrdn SICAV I	Diversified Income Fund	Z Gross Minc USD	LU1245456766	A0060-0143	01/10/24	30/09/25	USD	0.0154	31/03/26	Yes	No	0.0479	29/11/24	0.0007	0.0480	31/12/24	0.0474	31/01/25	0.0477	28/02/25	0.0477	31/03/25	0.0467	30/04/25	0.0470	30/05/25	0.0476	30/06/25	0.0480	31/07/25	0.0491	29/08/25	0.0490	30/09/25	0.0473	31/10/25
abrdn SICAV I	Emerging Markets Bond Fund	A Minc Hedged GBP	LU0908662900	A0060-0263	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0580	29/11/24	0.0000	0.0492	31/12/24	0.0543	31/01/25	0.0535	28/02/25	0.0478	31/03/25	0.0590	30/04/25	0.0547	30/05/25	0.0520	30/06/25	0.0534	31/07/25	0.0578	29/08/25	0.0553	30/09/25	0.0550	31/10/25
abrdn SICAV I	Emerging Markets Bond Fund	I Acc Hedged GBP	LU2466453532	A0060-0435	01/10/24	24/09/25	USD	0.0000	24/03/26	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Bond Fund	I Acc USD	LU0231480137	A0060-0083	01/10/24	30/09/25	USD	1.1812	31/03/26	Yes	Yes	0.0000	N/A	1.1590	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Bond Fund	I Minc Hedged EUR	LU0890789463	A0060-0102	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0339	29/11/24	0.0000	0.0289	31/12/24	0.0322	31/01/25	0.0313	28/02/25	0.0286	31/03/25	0.0352	30/04/25	0.0325	30/05/25	0.0316	30/06/25	0.0323	31/07/25	0.0352	29/08/25	0.0337	30/09/25	0.0339	31/10/25
abrdn SICAV I	Emerging Markets Bond Fund	I Minc Hedged GBP	LU1655294566	A0060-0198	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0493	29/11/24	0.0000	0.0419	31/12/24	0.0464	31/01/25	0.0456	28/02/25	0.0410	31/03/25	0.0500	30/04/25	0.0465	30/05/25	0.0446	30/06/25	0.0460	31/07/25	0.0496	29/08/25	0.0472	30/09/25	0.0475	31/10/25
abrdn SICAV I	Emerging Markets Bond Fund	I Minc USD	LU0231480053	A0060-0071	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0771	29/11/24	0.0000	0.0670	31/12/24	0.0742	31/01/25	0.0731	28/02/25	0.0641															

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						
abrdn SICAV I	Emerging Markets Income Equity Fund	I Acc USD	LU2763020604	A0060-0491	01/10/24	30/09/25	USD	0.2888	31/03/26	Yes	No	0.0000	N/A	0.2679	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Income Equity Fund	K Acc GBP	LU2897281395	A0060-0499	01/10/24	30/09/25	USD	0.4505	31/03/26	Yes	No	0.0000	N/A	0.0005	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Income Equity Fund	K Acc USD	LU2763021248	A0060-0493	01/10/24	30/09/25	USD	0.3183	31/03/26	Yes	No	0.0000	N/A	0.0400	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Income Equity Fund	Z Acc GBP	LU2811882088	A0060-0496	01/10/24	30/09/25	USD	0.4926	31/03/26	Yes	No	0.0000	N/A	0.0138	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Income Equity Fund	Z Acc USD	LU2763021081	A0060-0492	01/10/24	30/09/25	USD	0.3503	31/03/26	Yes	No	0.0000	N/A	0.0946	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	A Acc Hedged EUR	LU2392363839	A0060-0417	01/10/24	30/09/25	USD	0.4994	31/03/26	Yes	Yes	0.0000	N/A	0.3073	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	A Acc USD	LU292363755	A0060-0416	01/10/24	30/09/25	USD	0.4637	31/03/26	Yes	Yes	0.0000	N/A	0.0638	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	I Acc Hedged EUR	LU2392364308	A0060-0420	01/10/24	30/09/25	USD	0.6226	31/03/26	Yes	Yes	0.0000	N/A	0.6322	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	I Acc USD	LU2392364217	A0060-0419	01/10/24	30/09/25	USD	0.5579	31/03/26	Yes	Yes	0.0000	N/A	0.2533	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	K Acc Hedged EUR	LU2392364993	A0060-0423	01/10/24	30/09/25	USD	0.5849	31/03/26	Yes	Yes	0.0000	N/A	0.1692	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	K Acc Hedged GBP	LU2392365370	A0060-0424	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	K Acc USD	LU2392364720	A0060-0422	01/10/24	30/09/25	USD	0.5735	31/03/26	Yes	Yes	0.0000	N/A	0.6411	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X Acc GBP	LU2784666716	A0060-0494	01/10/24	30/09/25	USD	0.7497	31/03/26	Yes	Yes	0.0000	N/A	0.4587	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X Acc USD	LU2392365453	A0060-0425	01/10/24	30/09/25	USD	0.5365	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X Minc Hedged EUR	LU2392365701	A0060-0428	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0439	29/11/24	0.0000	0.0423	31/12/24	0.0428	31/01/25	0.0431	28/02/25	0.0440	31/03/25	0.0494	30/04/25	0.0478	30/05/25	0.0485	30/06/25	0.0468	31/07/25	0.0472	29/08/25	0.0477	30/09/25	0.0493	31/10/25
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X Minc USD	LU2392365610	A0060-0427	01/10/24	26/09/25	USD	0.0000	26/03/26	No	Yes	0.0437	29/11/24	0.0000	0.0428	31/12/24	0.0432	31/01/25	0.0443	28/02/25	0.0432	31/03/25	0.0466	30/04/25	0.0454	30/05/25	0.0441	30/06/25	0.0448	31/07/25	0.0422	29/08/25	0.0438	30/09/25	0.0000	N/A
abrdn SICAV I	Emerging Markets SDG Equity Fund	I Acc Hedged EUR	LU2153592048	A0060-0376	01/10/24	26/09/25	USD	0.0000	26/03/26	No	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0883	31/03/26	Yes	No	0.0000	N/A	0.0006	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	01/10/24	30/09/25	USD	0.1499	31/03/26	Yes	No	0.0000	N/A	0.0115	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	01/10/24	30/09/25	USD	0.1730	31/03/26	Yes	No	0.0000	N/A	0.1272	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	01/10/24	30/09/25	USD	0.0906	31/03/26	Yes	No	0.0000	N/A	0.0548	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0990	31/03/26	Yes	No	0.0000	N/A	0.0257	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0821	31/03/26	Yes	No	0.0000	N/A	0.0398	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 2025.

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	Emerging Markets Smaller Companies Fund	Z Acc USD	LU0278915946	A0060-0020	01/10/24	30/09/25	USD	0.5477	31/03/26	Yes	No	0.0000	N/A	0.2315	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Acc Hedged EUR	LU1760136645	A0060-0352	01/10/24	30/09/25	USD	0.6869	31/03/26	Yes	Yes	0.0000	N/A	0.2075	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Acc USD	LU1760136561	A0060-0351	01/10/24	30/09/25	USD	0.7044	31/03/26	Yes	Yes	0.0000	N/A	0.4863	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Qlinc USD	LU2263764883	A0060-0379	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.1383	28/02/25	0.0000	0.1464	30/05/25	0.1398	29/08/25	0.1439	28/11/25	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I Acc USD	LU1760136991	A0060-0238	01/10/24	30/09/25	USD	0.8424	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I Qlinc Hedged GBP	LU1760137023	A0060-0236	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.1848	28/02/25	0.0000	0.1975	30/05/25	0.1902	29/08/25	0.1975	28/11/25	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I Qlinc USD	LU1760136728	A0060-0237	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0278	28/02/25	0.0000	0.0293	30/05/25	0.0280	29/08/25	0.0289	28/11/25	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged EUR	LU1760137619	A0060-0354	01/10/24	30/09/25	USD	0.7871	31/03/26	Yes	Yes	0.0000	N/A	0.2968	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged GBP	LU1881888777	A0060-0293	01/10/24	30/09/25	USD	1.0301	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc USD	LU1760137536	A0060-0353	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Emerging Markets Total Return Bond Fund	Z Acc USD	LU1760137882	A0060-0239	01/10/24	30/09/25	USD	1.6947	31/03/26	Yes	Yes	0.0000	N/A	1.3921	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Euro Government Bond Fund	I Acc EUR	LU1646950854	A0060-0240	01/10/24	30/09/25	EUR	38.7000	31/03/26	Yes	Yes	0.0000	N/A	21.2554	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Euro Government Bond Fund	X Acc EUR	LU1646951076	A0060-0402	01/10/24	30/09/25	EUR	0.2146	31/03/26	Yes	Yes	0.0000	N/A	0.0226	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Euro Government Bond Fund	Z Acc EUR	LU1646951159	A0060-0241	01/10/24	30/09/25	EUR	0.2502	31/03/26	Yes	Yes	0.0000	N/A	0.0972	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Euro High Yield Bond Fund	A Acc Hedged GBP	LU0411469827	A0060-0268	01/10/24	30/09/25	EUR	2.6210	31/03/26	Yes	Yes	0.0000	N/A	1.3752	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Euro High Yield Bond Fund	A Minc GBP	LU0231456855	A0060-0027	01/10/24	30/09/25	EUR	0.0000	31/03/26	Yes	Yes	0.0226	29/11/24	0.0002	0.0222	31/12/24	0.0242	31/01/25	0.0219	28/02/25	0.0209	31/03/25	0.0235	30/04/25	0.0221	30/05/25	0.0223	30/06/25	0.0230	31/07/25	0.0224	29/08/25	0.0217	30/09/25	0.0243	31/10/25
abrdn SICAV I	Euro High Yield Bond Fund	A Minc Hedged GBP	LU0411469744	A0060-0267	01/10/24	30/09/25	EUR	0.0000	31/03/26	Yes	Yes	0.0900	29/11/24	0.0005	0.0889	31/12/24	0.0975	31/01/25	0.0875	28/02/25	0.0843	31/03/25	0.0942	30/04/25	0.0870	30/05/25	0.0888	30/06/25	0.0913	31/07/25	0.0875	29/08/25	0.0850	30/09/25	0.0947	31/10/25
abrdn SICAV I	Euro High Yield Bond Fund	I Acc EUR	LU0231473439	A0060-0063	01/10/24	30/09/25	EUR	1.0625	31/03/26	Yes	Yes	0.0000	N/A	0.4815	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Euro High Yield Bond Fund	I Acc Hedged USD	LU1036028238	A0060-0200	01/10/24	30/09/25	EUR	0.6800	31/03/26	Yes	Yes	0.0000	N/A	0.1829	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Euro High Yield Bond Fund	I Minc Hedged USD	LU1036024161	A0060-0122	01/10/24	30/09/25	EUR	0.0000	31/03/26	Yes	Yes	0.0440	29/11/24	0.0000	0.0441	31/12/24	0.0484	31/01/25	0.0439	28/02/25	0.0410	31/03/25	0.0442	30/04/25	0.0411	30/05/25	0.0407	30/06/25	0.0436	31/07/25	0.0397	29/08/25	0.0395	30/09/25	0.0449	31/10/25
abrdn SICAV I	Euro High Yield Bond Fund	X Minc EUR	LU0837982205	A0060-0309	01/10/24	30/09/25	EUR	0.0000	31/03/26	Yes	Yes	0.0413	29/11/24	0.0001	0.0405	31/12/24	0.0448	31/01/25	0.0401	28/02/25	0.0390	31/03/25	0.0438	30/04/25	0.0403	30/05/25	0.0418	30/06/25	0.0427	31/07/25	0.0414	29/08/25	0.0402	30/09/25	0.0448	31/10/25
abrdn SICAV I	Euro High Yield Bond Fund	X Minc GBP	LU0837981900	A0060-0103	01/10/24	30/09/25	EUR	0.0000	31/03/26	Yes	Yes	0.0513	29/11/24	0.0002	0.0503	31/12/24	0.0547	31/01/25	0.0500	28/02/25	0.0473	31/03/25	0.0530	30/04/25	0.0501	30/05/25	0.0504	30/06/25	0.0521	31/07/25	0.0509	29/08/25	0.0492	30/09/25	0.0549	31/10/25
abrdn SICAV I	Euro High Yield Bond Fund	Z Acc Hedged GBP	LU1076664439	A0060-0369	01/10/24	14/01/25	EUR	0.0000	14/07/25	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	A Acc GBP	LU0231460451	A0060-0028	01/10/24	30/09/25	EUR	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	I Acc EUR	LU1966090679	A0060-0320	01/10/24	30/09/25	EUR	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	X Acc GBP	LU0837975415	A0060-0097	01/10/24	30/09/25	EUR	0.2006	31/03/26	Yes	No	0.0000	N/A	0.0353	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	Z Acc EUR	LU0278923023	A0060-0139	01/10/24	30/09/25	EUR	0.2589	31/03/26	Yes	No	0.0000	N/A	0.1026	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	European Sustainable Equity Fund	I Acc EUR	LU0231472209	A0060-0010	01/10/24	30/09/25	EUR	18.9709	31/03/26	Yes	No	0.0000	N/A	4.0298	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	European Sustainable Equity Fund	W Acc EUR	LU2220530211	A0060-0342	01/10/24	30/09/25	EUR	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	European Sustainable Equity Fund	Z Acc EUR	LU0278923536	A0060-0001	01/10/24	30/09/25	EUR	0.4636	31/03/26	Yes	No	0.0000	N/A	0.1658	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Frontier Markets Bond Fund	I Acc USD	LU1003376065	A0060-0116	01/10/24	30/09/25	USD	1.3343																												

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						
abrdn SICAV I	Future Minerals Fund	I Acc USD	LU0505784701	A0060-0080	01/10/24	30/09/25	USD	33.1505	31/03/26	Yes	No	0.0000	N/A	12.7134	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Future Minerals Fund	X Acc GBP	LU2811882161	A0060-0497	01/10/24	30/09/25	USD	0.1096	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc EUR	LU1650100354	A0060-0248	01/10/24	30/09/25	USD	0.4076	31/03/26	Yes	Yes	0.0000	N/A	0.1857	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc USD	LU0963897953	A0060-0113	01/10/24	30/09/25	USD	0.3632	31/03/26	Yes	Yes	0.0000	N/A	0.1102	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	GDP Weighted Global Government Bond Fund	X Acc USD	LU2384273806	A0060-0414	01/10/24	30/09/25	USD	0.3102	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Bond Fund	Z Acc USD	LU1760135324	A0060-0250	01/10/24	30/09/25	USD	0.5299	31/03/26	Yes	Yes	0.0000	N/A	0.2255	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc Hedged EUR	LU2177011553	A0060-0330	01/10/24	30/09/25	USD	0.3841	31/03/26	Yes	Yes	0.0000	N/A	0.1550	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc Hedged GBP	LU2177011470	A0060-0329	01/10/24	30/09/25	USD	0.4823	31/03/26	Yes	Yes	0.0000	N/A	0.2444	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc USD	LU2177011637	A0060-0328	01/10/24	30/09/25	USD	0.3821	31/03/26	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Corporate Sustainable Bond Fund	X Acc Hedged GBP	LU2177013179	A0060-0331	01/10/24	30/09/25	USD	0.4796	31/03/26	Yes	Yes	0.0000	N/A	0.2994	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Corporate Sustainable Bond Fund	X QIncl Hedged GBP	LU2282823763	A0060-0349	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.1113	28/02/25	0.0000	0.1189	30/05/25	0.1219	29/08/25	0.1179	28/11/25	0.0000	N/A	0.0000	N/A												
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc EUR	LU2463475223	A0060-0443	01/10/24	30/09/25	USD	0.6181	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc Hedged EUR	LU2463475496	A0060-0444	01/10/24	26/09/25	USD	0.0000	26/03/26	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc Hedged SGD	LU2237443978	A0060-0355	01/10/24	30/09/25	USD	0.8882	31/03/26	Yes	No	0.0000	N/A	0.4394	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc HKD	LU2237443895	A0060-0356	01/10/24	30/09/25	USD	0.7933	31/03/26	Yes	No	0.0000	N/A	0.6343	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Dynamic Dividend Fund	A Acc USD	LU2237443622	A0060-0357	01/10/24	30/09/25	USD	0.6159	31/03/26	Yes	No	0.0000	N/A	0.2779	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MincA Hedged AUD	LU2377459651	A0060-0445	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0341	13/11/24	0.0000	0.0335	12/12/24	0.0325	14/01/25	0.0330	13/02/25	0.0330	13/03/25	0.0328	11/04/25	0.0336	15/05/25	0.0342	13/06/25	0.0345	11/07/25	0.0344	13/08/25	0.0350	11/09/25	0.0343	13/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MincA Hedged CAD	LU2377459909	A0060-0446	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0375	13/11/24	0.0235	0.0370	12/12/24	0.0365	14/01/25	0.0369	13/02/25	0.0363	13/03/25	0.0378	11/04/25	0.0375	15/05/25	0.0386	13/06/25	0.0384	11/07/25	0.0381	13/08/25	0.0380	11/09/25	0.0374	14/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MincA Hedged CNH	LU2377459735	A0060-0447	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0725	13/11/24	0.0000	0.0722	12/12/24	0.0714	14/01/25	0.0720	13/02/25	0.0724	13/03/25	0.0721	11/04/25	0.0729	15/05/25	0.0730	13/06/25	0.0732	11/07/25	0.0731	13/08/25	0.0738	11/09/25	0.0736	13/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MincA Hedged GBP	LU2377460071	A0060-0448	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0667	13/11/24	0.0000	0.0667	12/12/24	0.0640	14/01/25	0.0657	13/02/25	0.0679	13/03/25	0.0685	11/04/25	0.0698	15/05/25	0.0714	13/06/25	0.0709	11/07/25	0.0713	13/08/25	0.0713	11/09/25	0.0700	13/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MincA Hedged SGD	LU2237443549	A0060-0359	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0782	13/11/24	0.0056	0.0780	12/12/24	0.0767	14/01/25	0.0779	13/02/25	0.0786	13/03/25	0.0795	11/04/25	0.0809	15/05/25	0.0820	13/06/25	0.0820	11/07/25	0.0820	13/08/25	0.0820	11/09/25	0.0809	13/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MincA HKD	LU2237443465	A0060-0360	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0675	13/11/24	0.0122	0.0675	12/12/24	0.0674	14/01/25	0.0674	13/02/25	0.0675	13/03/25	0.0677	11/04/25	0.0673	15/05/25	0.0669	13/06/25	0.0669	11/07/25	0.0669	13/08/25	0.0674	11/09/25	0.0675	13/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MincA USD	LU2237443382	A0060-0361	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0525	13/11/24	0.0108	0.0525	12/12/24	0.0525	14/01/25	0.0525	13/02/25	0.0525	13/03/25	0.0525	11/04/25	0.0525	15/05/25	0.0525	13/06/25	0.0525	11/07/25	0.0525	13/08/25	0.0525	11/09/25	0.0525	14/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	I Acc USD	LU2237444430	A0060-0363	01/10/24	30/09/25	USD	0.7027	31/03/26	Yes	No	0.0000	N/A	0.2463	0.0000	N/A	0.0000	N/A	0.0000	N/A																
abrdn SICAV I	Global Dynamic Dividend Fund	I Gross MincA USD	LU2237444190	A0060-0365	01/10/24	30/09/25	USD	1.0163	31/03/26	Yes	No	0.0525	13/11/24	0.0000	0.0525	12/12/24	0.0525	14/01/25	0.0525	13/02/25	0.0525	13/03/25	0.0525	11/04/25	0.0525	15/05/25	0.0525	13/06/25	0.0525	11/07/25	0.0525	13/08/25	0.0525	11/09/25	0.0525	14/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	X Acc Hedged EUR	LU2329614650	A0060-0397	01/10/24	30/09/25	USD	0.5841	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.7239	31/03/26	Yes	No	0.0000	N/A	0.6880	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	01/10/24	30/09/25	USD	0.5791	31/03/26	Yes	No	0.0000	N/A	0.0157	0.0000	N/A	0.0000	N/A	0.0000	N/A																
abrdn SICAV I	Global Dynamic Dividend Fund	X Gross MincA Hedged EUR	LU2329614734	A0060-0400	01/10/24	26/09/25	USD	0.0000	26/03/26	No	No	0.0555	13/11/24	0.0000	0.0551	12/12/24	0.0540	14/01/25	0.0547	13/02/25	0.0570	13/03/25	0.0594	11/04/25	0.0587	15/05/25	0.0607	13/06/25	0.0614	11/07/25	0.0615	13/08/25	0.0616	11/09/25	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 2025.

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						
abrdn SICAV I	Global Dynamic Dividend Fund	X Gross MincA Hedged GBP	LU2416421787	A0060-0432	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0667	13/11/24	0.0054	0.0667	12/12/24	0.0640	14/01/25	0.0657	13/02/25	0.0679	13/03/25	0.0685	11/04/25	0.0698	15/05/25	0.0714	13/06/25	0.0709	11/07/25	0.0713	13/08/25	0.0713	11/09/25	0.0700	13/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	X Gross MincA USD	LU2329614577	A0060-0401	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0525	13/11/24	0.0001	0.0525	12/12/24	0.0525	14/01/25	0.0525	13/02/25	0.0525	13/03/25	0.0525	11/04/25	0.0525	15/05/25	0.0525	13/06/25	0.0525	11/07/25	0.0525	13/08/25	0.0525	11/09/25	0.0525	14/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	Z Gross MincA Hedged AUD	LU2237444513	A0060-0366	01/10/24	30/09/25	USD	27.8482	31/03/26	Yes	No	0.0341	13/11/24	0.0496	0.0335	12/12/24	0.0325	14/01/25	0.0330	13/02/25	0.0330	13/03/25	0.0328	11/04/25	0.0336	15/05/25	0.0342	13/06/25	0.0345	11/07/25	0.0344	13/08/25	0.0350	11/09/25	0.0343	13/10/25
abrdn SICAV I	Global Dynamic Dividend Fund	Z Gross MincA USD	LU2237444604	A0060-0367	01/10/24	30/09/25	USD	0.0401	31/03/26	Yes	No	0.0525	13/11/24	0.0266	0.0525	12/12/24	0.0525	14/01/25	0.0525	13/02/25	0.0525	13/03/25	0.0525	11/04/25	0.0525	15/05/25	0.0525	13/06/25	0.0525	11/07/25	0.0525	13/08/25	0.0525	11/09/25	0.0525	14/10/25
abrdn SICAV I	Global Government Bond Fund	A Acc GBP	LU2549778459	A0060-0459	01/10/24	30/09/25	USD	0.3069	31/03/26	Yes	Yes	0.0000	N/A	0.1594	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0153	30/05/25	0.0001	0.0151	28/11/25	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	01/10/24	30/09/25	USD	0.2099	31/03/26	Yes	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.2017	31/03/26	Yes	Yes	0.0000	N/A	0.1007	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	01/10/24	30/09/25	USD	0.2951	31/03/26	Yes	Yes	0.0000	N/A	0.1556	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 Hedged GBP	LU2930120832	A0060-0500	01/10/24	30/09/25	USD	0.3519	31/03/26	Yes	Yes	0.0000	N/A	0.1365	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	01/10/24	30/09/25	USD	0.4523	31/03/26	Yes	Yes	0.0000	N/A	0.2909	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	01/10/24	30/09/25	USD	0.5328	31/03/26	Yes	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.6029	31/03/26	Yes	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.8290	31/03/26	Yes	Yes	0.0000	N/A	0.5694	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	01/10/24	30/09/25	USD	0.8073	31/03/26	Yes	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.5959	31/03/26	Yes	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.6739	31/03/26	Yes	Yes	0.0000	N/A	0.0872	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	01/10/24	30/09/25	USD	0.8698	31/03/26	Yes	Yes	0.0000	N/A	0.4201	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	01/10/24	30/09/25	USD	0.6716	31/03/26	Yes	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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 USD	LU0231481374	A0060-0019	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0421	31/03/26	Yes	No	0.0000	N/A	0.0127	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	01/10/24	30/09/25	USD	0.0766	31/03/26	Yes	No	0.0000	N/A	0.0190	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	01/10/24	30/09/25	USD	0.0699	31/03/26	Yes	No	0.0000	N/A	0.0000	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	A0060-0336	01/10/24	30/09/25	USD	0.1052	31/03/26	Yes	No	0.0000	N/A	0.0179	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	01/10/24	21/08/25	USD	0.0000	21/02/26	No	No	0.0000	N/A	0.0215	0.0000	N/A	0.0000	N/A	0.0000	N																

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								
abrdn SICAV I	Global Mid-Cap Equity Fund	X Acc USD	LU2110900813	A0060-0313	01/10/24	30/09/25	USD	0.0439	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Mid-Cap Equity Fund	Z Acc USD	LU2110900904	A0060-0315	01/10/24	30/09/25	USD	0.1674	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0542	31/03/26	Yes	No	0.0000	N/A	0.0260	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	01/10/24	30/09/25	USD	0.0272	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Small & Mid-Cap SDG Horizons Equity Fund	Z Acc Hedged CNH	LU2109558253	A0060-0338	01/10/24	30/09/25	USD	0.2982	31/03/26	Yes	No	0.0000	N/A	0.1763	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Sustainable Equity Fund	A Acc GBP	LU0231459016	A0060-0037	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Sustainable Equity Fund	A Alnc GBP	LU0231458802	A0060-0040	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Sustainable Equity Fund	I Acc USD	LU0231482349	A0060-0043	01/10/24	30/09/25	USD	0.0956	31/03/26	Yes	No	0.0000	N/A	0.0104	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Sustainable Equity Fund	X Acc GBP	LU0837985307	A0060-0110	01/10/24	30/09/25	USD	0.1129	31/03/26	Yes	No	0.0000	N/A	0.0060	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Sustainable Equity Fund	X Alnc GBP	LU0837985059	A0060-0109	01/10/24	30/09/25	USD	0.0017	31/03/26	Yes	No	0.1012	28/11/25	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Sustainable Equity Fund	Z Acc Hedged CNH	LU2114745057	A0060-0337	01/10/24	14/01/25	USD	0.0000	14/07/25	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Global Sustainable Equity Fund	Z Acc USD	LU0278912844	A0060-0074	01/10/24	30/09/25	USD	0.4119	31/03/26	Yes	No	0.0000	N/A	0.1260	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Indian Bond Fund	I Acc Hedged EUR	LU1523230420	A0060-0186	01/10/24	30/09/25	USD	0.6143	31/03/26	Yes	Yes	0.0000	N/A	0.1926	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Indian Bond Fund	I Acc USD	LU1254412973	A0060-0151	01/10/24	30/09/25	USD	0.7992	31/03/26	Yes	Yes	0.0000	N/A	0.2853	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Indian Bond Fund	I Minc USD	LU1254412890	A0060-0150	01/10/24	30/09/25	USD	0.0093	31/03/26	Yes	Yes	0.0345	29/11/24	0.0008	0.0345	31/12/24	0.0389	31/01/25	0.0350	28/02/25	0.0320	28/03/25	0.0378	30/04/25	0.0611	30/05/25	0.0303	30/06/25	0.0402	31/07/25	0.0323	29/08/25	0.0376	30/09/25	0.0436	31/10/25
abrdn SICAV I	Indian Bond Fund	X Acc GBP	LU1640795628	A0060-0188	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0000	N/A	0.5353	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	01/10/24	30/09/25	USD	0.7942	31/03/26	Yes	Yes	0.0000	N/A	0.4356	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	01/10/24	30/09/25	USD	0.0122	31/03/26	Yes	Yes	0.0403	29/11/24	0.0000	0.0406	31/12/24	0.0462	31/01/25	0.0424	28/02/25	0.0394	28/03/25	0.0466	30/04/25	0.0739	30/05/25	0.0369	30/06/25	0.0466	31/07/25	0.0393	29/08/25	0.0450	30/09/25	0.0512	31/10/25
abrdn SICAV I	Indian Bond Fund	X Minc USD	LU1254413195	A0060-0393	01/10/24	30/09/25	USD	0.0118	31/03/26	Yes	Yes	0.0324	29/11/24	0.0009	0.0325	31/12/24	0.0367	31/01/25	0.0329	28/02/25	0.0302	28/03/25	0.0356	30/04/25	0.0578	30/05/25	0.0286	30/06/25	0.0380	31/07/25	0.0303	29/08/25	0.0355	30/09/25	0.0413	31/10/25
abrdn SICAV I	Indian Bond Fund	Z Acc USD	LU1254413781	A0060-0152	01/10/24	30/09/25	USD	0.8804	31/03/26	Yes	Yes	0.0000	N/A	0.3124	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Indian Equity Fund	A Acc GBP	LU0231462077	A0060-0041	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	1.9911	31/03/26	Yes	No	0.0000	N/A	0.5337	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	01/10/24	30/09/25	USD	0.2884	31/03/26	Yes	No	0.0000	N/A	0.0244	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	01/10/24	30/09/25	USD	0.6608	31/03/26	Yes	No	0.0000	N/A	0.1010	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Indian Equity Fund	Z Alnc USD	LU0278911440	A0060-0013	01/10/24	14/01/25	USD	0.0000	14/07/25	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Indian Equity Fund	Z Sinc USD	LU1865042755	A0060-0254	01/10/24	14/01/25	USD	0.0000	14/07/25	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	A Acc GBP	LU0278933410	A0060-0031	01/10/24	30/09/25	JPY	16.8327	31/03/26	Yes	No	0.0000	N/A	2.2118	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	01/10/24	14/01/25	JPY	0.0000	14/07/25	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A														
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Acc Hedged EUR	LU1031141283	A0060-0119	01/10/24	30/09/25	JPY	70.2476	31/03/26	Yes	No	0.0000	N/A	33.4048	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	01/10/24	30/09/25	JPY	46.7337	31/03/26	Yes	No	0.0000	N/A	0.0000	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 2025.

abrdn SICAV I

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMIC 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								
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Acc JPY	LU0278930234	A0060-0016	01/10/24	30/09/25	JPY	36.3347	31/03/26	Yes	No	0.0000	N/A	15.6101	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Alinc JPY	LU0278930077	A0060-0191	01/10/24	30/09/25	JPY	0.0000	31/03/26	Yes	No	22.9063	28/11/25	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	X Acc GBP	LU0837978781	A0060-0101	01/10/24	30/09/25	JPY	81.9688	31/03/26	Yes	No	0.0000	N/A	26.8898	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Sustainable Equity Fund	A Acc GBP	LU0231457234	A0060-0021	01/10/24	30/09/25	JPY	1.7333	31/03/26	Yes	No	0.0000	N/A	0.0077	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc Hedged EUR	LU0946090205	A0060-0118	01/10/24	30/09/25	JPY	32.8428	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc Hedged USD	LU0912262945	A0060-0117	01/10/24	30/09/25	JPY	47.0037	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc JPY	LU0231474593	A0060-0015	01/10/24	30/09/25	JPY	1913.0964	31/03/26	Yes	No	0.0000	N/A	321.3932	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Sustainable Equity Fund	X Acc GBP	LU0837977890	A0060-0100	01/10/24	30/09/25	JPY	46.7636	31/03/26	Yes	No	0.0000	N/A	9.3436	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Sustainable Equity Fund	X Acc Hedged GBP	LU1135072251	A0060-0128	01/10/24	30/09/25	JPY	42.8981	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Sustainable Equity Fund	Z Acc GBP	LU2230638889	A0060-0368	01/10/24	30/09/25	JPY	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Japanese Sustainable Equity Fund	Z Acc JPY	LU1488356244	A0060-0189	01/10/24	30/09/25	JPY	336.1208	31/03/26	Yes	No	0.0000	N/A	107.2266	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	North American Smaller Companies Fund	A Acc GBP	LU2546607792	A0060-0461	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	North American Smaller Companies Fund	I Acc GBP	LU2015248656	A0060-0306	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	North American Smaller Companies Fund	I Acc Hedged EUR	LU1551298083	A0060-0196	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0012	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	North American Smaller Companies Fund	I Acc USD	LU0566484704	A0060-0072	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0013	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	North American Smaller Companies Fund	X Acc GBP	LU2015249035	A0060-0307	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	No	0.0000	N/A	0.0009	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	North American Smaller Companies Fund	Z Acc USD	LU1725895533	A0060-0262	01/10/24	30/09/25	USD	0.1098	31/03/26	Yes	No	0.0000	N/A	0.0411	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	LU1124233625	A0060-0265	01/10/24	30/09/25	USD	0.6044	31/03/26	Yes	Yes	0.0000	N/A	0.3732	0.0000	N/A	0.0000	N/A																		
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc USD	LU1124233971	A0060-0127	01/10/24	30/09/25	USD	0.4962	31/03/26	Yes	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0241	29/11/24	0.0000	0.0236	31/12/24	0.0256	31/01/25	0.0249	28/02/25	0.0243	31/03/25	0.0294	30/04/25	0.0279	30/05/25	0.0283	30/06/25	0.0278	31/07/25	0.0284	29/08/25	0.0290	30/09/25	0.0308	31/10/25
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z Acc USD	LU1124234789	A0060-0266	01/10/24	21/01/25	USD	0.0000	21/07/25	No	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.4788	31/03/26	Yes	Yes	0.0000	N/A	0.1216	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	01/10/24	30/09/25	USD	0.6283	31/03/26	Yes	Yes	0.0000	N/A	0.4151	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0562	29/11/24	0.0088	0.0472	31/12/24	0.0534	31/01/25	0.0532	28/02/25	0.0489	31/03/25	0.0557	30/04/25	0.0568	30/05/25	0.0515	30/06/25	0.0522	31/07/25	0.0470	29/08/25	0.0512	30/09/25	0.0528	31/10/25
abrdn SICAV I	Short Dated Enhanced Income Fund	X Acc Hedged GBP	LU2698064941	A0060-0478	01/10/24	30/09/25	USD	0.5315	31/03/26	Yes	Yes	0.0000	N/A	0.3875	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.0552	29/11/24	0.0000	0.0464	31/12/24	0.0526	31/01/25	0.0523	28/02/25	0.0480	31/03/25	0.0547	30/04/25	0.0560	30/05/25	0.0507	30/06/25	0.0516	31/07/25	0.0462	29/08/25	0.0507	30/09/25	0.0522	31/10/25
abrdn SICAV I	Short Dated Enhanced Income Fund	Z Acc Hedged GBP	LU2684387850	A0060-0481	01/10/24	30/09/25	USD	0.5757	31/03/26	Yes	Yes	0.0000	N/A	0.4137	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	01/10/24	30/09/25	USD	0.5441	31/03/26	Yes	Yes	0.0000	N/A	0.0000	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	01/10/24	30/09/25	USD	0.0000	31/03/26	Yes	Yes	0.2143	30/05/25	0.0000	0.2150	28/11/25	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	01/10/24	21/01/25	USD	0.0000	21/07/25	No	Yes	0.0000	N/A	0.0000	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 2025.

