

abrdn Alpha

UK reporting fund status report to investors

31 October 2025

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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 1			Distribution 2		Distribution 3	
												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
abrdn Alpha	Global Loans Fund	I Acc Hedged EUR	LU1579412088	A0388-0006	01/11/2024	31/10/2025	USD	0.4436	30/04/2026	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	I Qlnc USD	LU1579411353	A0388-0003	01/11/2024	31/10/2025	USD	0.3415	30/04/2026	No	Yes	0.1303	31/03/2025	N/A	0.1620	30/06/2025	0.1005	30/09/2025
abrdn Alpha	Global Loans Fund	Z Acc Hedged AUD	LU1732778573	A0388-0001	01/11/2024	31/10/2025	USD	0.3888	30/04/2026	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	Z Acc Hedged GBP	LU1881883976	A0388-0002	01/11/2024	30/09/2025	USD	0.0000	31/03/2026	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	Z Qlnc Hedged GBP	LU2075943857	A0388-0007	01/11/2024	31/10/2025	USD	0.0477	30/04/2026	No	Yes	0.1731	31/03/2025	N/A	0.2158	30/06/2025	0.1533	30/09/2025

