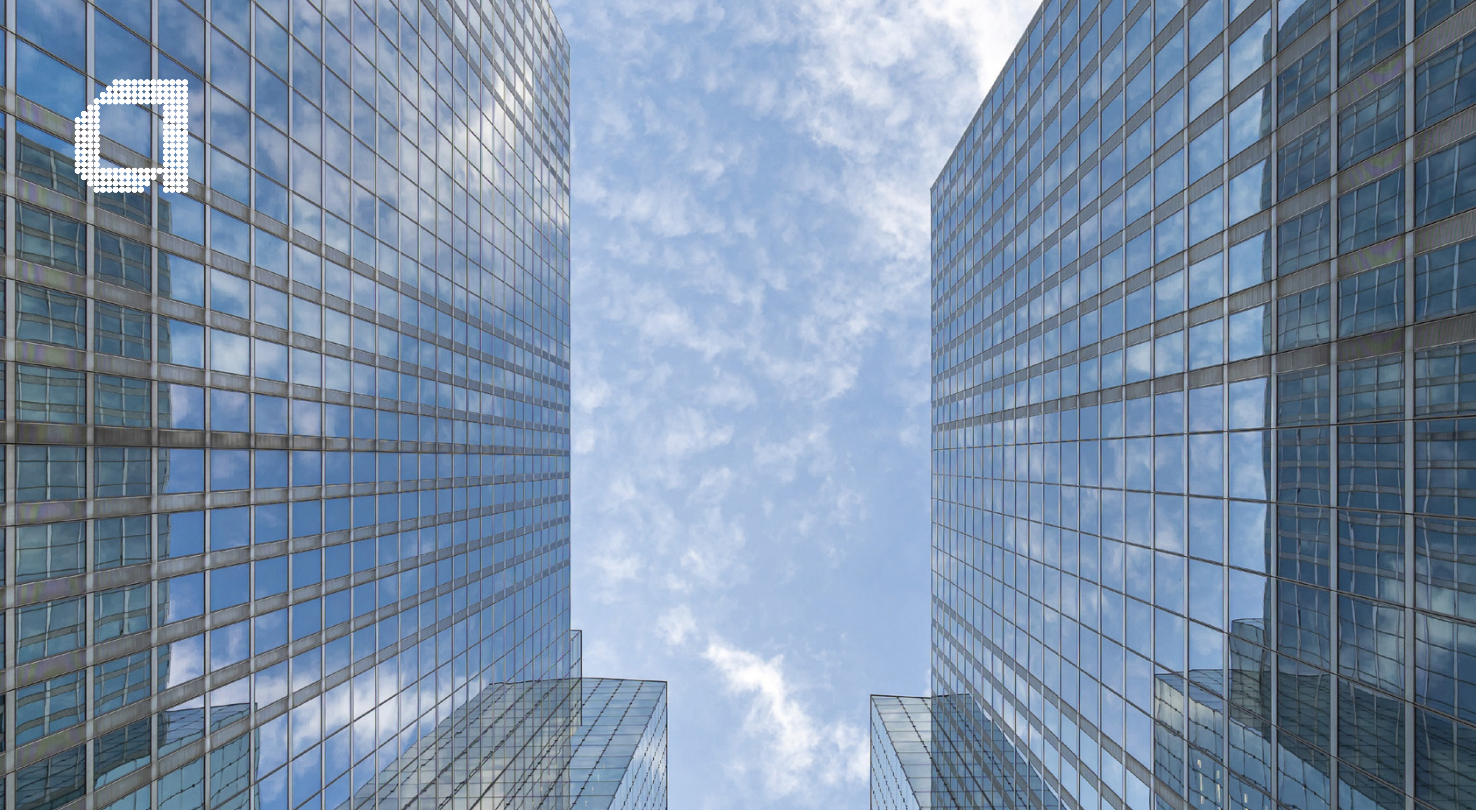

abrdn II ICAV

UK reporting fund status report to investors

30 September 2022

abrdn.com

abrdn II ICAV

UK reporting fund status report to investors

															Distribution 2	
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
abrdn II ICAV	abrdn Active Overlay Fund	Class I Accumulating	IE00BG04DD74	A0427-0004	01/10/2021	30/09/2022	GBP	0.0000	31/03/2023	Yes	Yes	0.0000	N/A	0.0070	0.0000	N/A
abrdn II ICAV	abrdn Active Overlay Fund	Class I Income	IE00BG04DC67	A0427-0003	01/10/2021	30/09/2022	GBP	0.0000	31/03/2023	Yes	Yes	0.0102	31/05/2022	0.0012	0.0150	30/11/2022
abrdn II ICAV	abrdn Active Overlay Fund	Class M Accumulating	IE00BG04DG06	A0427-0006	01/10/2021	30/09/2022	GBP	0.0000	31/03/2023	Yes	Yes	0.0000	N/A	0.0023	0.0000	N/A
abrdn II ICAV	abrdn Active Overlay Fund	Class M Income	IE00BG04DF98	A0427-0005	01/10/2021	30/09/2022	GBP	0.0000	31/03/2023	Yes	Yes	0.0101	31/05/2022	0.0106	0.0148	30/11/2022
abrdn II ICAV	abrdn Active Overlay Fund	Class Z Accumulating	IE00BG04DB50	A0427-0002	01/10/2021	30/09/2022	GBP	0.0128	31/03/2023	Yes	Yes	0.0000	N/A	0.0056	0.0000	N/A
abrdn II ICAV	abrdn Active Overlay Fund	Class Z Income	IE00BG04D936	A0427-0001	01/10/2021	30/09/2022	GBP	0.0000	31/03/2023	Yes	Yes	0.0107	31/05/2022	0.0023	0.0150	30/11/2022

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 2022.