

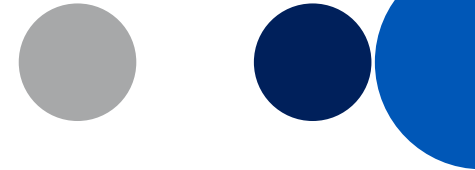


abrdn Alpha

UK reporting fund status report to investors

31 October 2023

abrdn.com



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HNRC 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	Distribution 1		Distribution 2		Distribution 3		Distribution 4	
													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
abrdn Alpha	Global Loans Fund	I Acc Hedged EUR	LU1579412088	A0388-0006	01/11/2022	31/10/2023	USD	0.4293	30/04/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	I Qlnc Hedged EUR	LU1579411940	A0388-0005	01/11/2022	31/10/2023	USD	0.2197	30/04/2024	Yes	Yes	0.0792	31/03/2023	N/A	0.0485	30/06/2023	0.0328	29/09/2023	0.0000	N/A
abrdn Alpha	Global Loans Fund	I Qlnc USD	LU1579411353	A0388-0003	01/11/2022	31/10/2023	USD	0.0135	30/04/2024	Yes	Yes	0.0869	31/03/2023	N/A	0.0499	30/06/2023	0.0358	29/09/2023	0.2088	29/12/2023
abrdn Alpha	Global Loans Fund	Z Acc Hedged AUD	LU1732778573	A0388-0001	01/11/2022	31/10/2023	USD	0.3469	30/04/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	Z Acc Hedged GBP	LU1881883976	A0388-0002	01/11/2022	31/10/2023	USD	0.6068	30/04/2024	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	Z Qlnc Hedged GBP	LU2075943857	A0388-0007	01/11/2022	31/10/2023	USD	0.0130	30/04/2024	Yes	Yes	0.1112	31/03/2023	N/A	0.0780	30/06/2023	0.0575	29/09/2023	0.2771	29/12/2023
abrdn Alpha	Global Loans Fund	Z Qlnc USD	LU1579411197	A0388-0004	01/11/2022	31/10/2023	USD	0.1674	30/04/2024	Yes	Yes	0.0942	31/03/2023	N/A	0.0738	30/06/2023	0.0521	29/09/2023	0.2263	29/12/2023

