abrdn SICAV I

UK reporting fund status report to investors

30 September 2023

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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	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 and Road Bond Fund	A Acc HKD	LU2237416578	A0060-0370	01/10/22	30/09/23	USD	0.3752	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	abrdn - CCBI Belt and Road Bond Fund	A Acc USD	LU2237416495	A0060-0449	01/10/22	30/09/23	USD	0.2882	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	abrdn - CCBI Belt and Road Bond Fund	A MInc USD	LU2237416735	A0060-0450	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0227	30/11/22	0.0000	0.0218	30/12/22	0.0252	31/01/23	0.0201	28/02/23	0.0217	31/03/23	0.0222	28/04/23	0.0254	31/05/23	0.0237	30/06/23	0.0258	03/07/23	0.0239	01/08/23	0.0241	01/09/23	0.0231	02/10/23
abrdn SICAV I	abrdn - CCBI Belt and Road Bond Fund	I Acc HKD	LU2237417204	A0060-0372	01/10/22	30/09/23	USD	0.4571	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	abrdn - CCBI Belt and Road Bond Fund	I Acc USD	LU2237417030	A0060-0451	01/10/22	30/09/23	USD	0.3585	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	abrdn - CCBI Belt and Road Bond Fund	I MInc USD	LU2237417386	A0060-0452	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0272	30/11/22	0.0000	0.0263	30/12/22	0.0299	31/01/23	0.0250	28/02/23	0.0260	31/03/23	0.0270	28/04/23	0.0300	31/05/23	0.0284	30/06/23	0.0303	03/07/23	0.0286	01/08/23	0.0289	01/09/23	0.0275	02/10/23
abrdn SICAV I	abrdn - CCBI Belt and Road Bond Fund	K Acc HKD	LU2237417972	A0060-0374	01/10/22	30/09/23	USD	0.4966	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	abrdn - CCBI Belt and Road Bond Fund	K Acc USD	LU2237417626	A0060-0453	01/10/22	30/09/23	USD	0.3898	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	abrdn - CCBI Belt and Road Bond Fund	K MInc USD	LU2237418194	A0060-0454	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0296	30/11/22	0.0000	0.0286	30/12/22	0.0321	31/01/23	0.0269	28/02/23	0.0277	31/03/23	0.0288	28/04/23	0.0319	31/05/23	0.0303	30/06/23	0.0322	03/07/23	0.0302	01/08/23	0.0309	01/09/23	0.0298	02/10/23
abrdn SICAV I	abrdn - CCBI Belt and Road Bond Fund	Z Acc USD	LU2237418434	A0060-0455	01/10/22	30/09/23	USD	0.4217	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	abrdn - CCBI Belt and Road Bond Fund	Z MIncA USD	LU2237418517	A0060-0456	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0315	11/11/22	0.0000	0.0304	13/12/22	0.0342	13/01/23	0.0293	13/02/23	0.0299	13/03/23	0.0312	14/04/23	0.0342	11/05/23	0.0327	13/06/23	0.0345	03/07/23	0.0325	01/08/23	0.0332	01/09/23	0.0320	02/10/23
abrdn SICAV I	All China Sustainable Equity Fund	A Acc EUR	LU2639013478	A0060-0463	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	All China Sustainable Equity Fund	A Acc GBP	LU0231460295	A0060-0024	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	All China Sustainable Equity Fund	I Acc GBP	LU2639013395	A0060-0464	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	All China Sustainable Equity Fund	I Acc USD	LU0231484121	A0060-0004	01/10/22	30/09/23	USD	0.0794	31/03/24	Yes	No	0.0000	N/A	0.0541	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	All China Sustainable Equity Fund	X Acc GBP	LU0837970457	A0060-0091	01/10/22	30/09/23	USD	0.0147	31/03/24	Yes	No	0.0000	N/A	0.0059	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	All China Sustainable Equity Fund	Z Acc USD	LU0278910632	A0060-0005	01/10/22	30/09/23	USD	0.2273	31/03/24	Yes	No	0.0000	N/A	0.0596	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	American Focused Equity Fund	A Acc GBP	LU0231454991	A0060-0009	01/10/22	03/02/23	USD	0.0000	03/08/23	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	American Focused Equity Fund	I Acc USD	LU0231476457	A0060-0039	01/10/22	03/02/23	USD	0.0000	03/08/23	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	American Focused Equity Fund	X Acc GBP	LU0837963916	A0060-0084	01/10/22	03/02/23	USD	0.0000	03/08/23	No	No	0.0000	N/A	0.0006	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	American Focused Equity Fund	Z Acc USD	LU0278906952	A0060-0011	01/10/22	03/02/23	USD	0.0766	03/08/23	No	No	0.0000	N/A	0.0110	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	American Focused Equity Fund	Z SInc USD	LU1865042672	A0060-0261	01/10/22	03/02/23	USD	0.0000	03/08/23	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asia Pacific Sustainable Equity Fund	A Acc GBP	LU0231455378	A0060-0022	01/10/22	30/09/23	USD	0.1398	31/03/24	Yes	No	0.0000	N/A	0.0041	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asia Pacific Sustainable Equity Fund	I Acc Hedged EUR	LU0726980377	A0060-0062	01/10/22	30/09/23	USD	0.1210	31/03/24	Yes	No	0.0000	N/A	0.0197	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asia Pacific Sustainable Equity Fund	I Acc USD	LU0231477265	A0060-0032	01/10/22	30/09/23	USD	0.9384	31/03/24	Yes	No	0.0000	N/A	0.1139	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asia Pacific Sustainable Equity Fund	I AInc USD	LU0231477182	A0060-0050	01/10/22	30/09/23	USD	0.0020	31/03/24	Yes	No	0.1173	02/10/23	0.0218	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asia Pacific Sustainable Equity Fund	X Acc GBP	LU0837964567	A0060-0085	01/10/22	30/09/23	USD	0.1915	31/03/24	Yes	No	0.0000	N/A	0.0303	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asia Pacific Sustainable Equity Fund	X Acc USD	LU0837965291	A0060-0347	01/10/22	30/09/23	USD	0.1211	31/03/24	Yes	No	0.0000	N/A	0.0085	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asia Pacific Sustainable Equity Fund	Z Acc USD	LU0278909543	A0060-0171	01/10/22	30/09/23	USD	0.2824	31/03/24	Yes	No	0.0000	N/A	0.1648	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asia Pacific Sustainable Equity Fund	Z QInc USD	LU0278909899	A0060-0214	01/10/22	18/11/22	USD	0.0000	18/05/23	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Bond Fund	I Acc USD	LU1814411788	A0060-0215	01/10/22	30/09/23	USD	70.9758	31/03/24	Yes	Yes	0.0000	N/A	35.2708	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Bond Fund	Z Acc USD	LU1814411945	A0060-0216	01/10/22	30/09/23	USD	62.3480	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Credit Sustainable Bond Fund	I Acc USD	LU1254414672	A0060-0148	01/10/22	30/09/23	USD	0.5179	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Credit Sustainable Bond Fund	I QInc USD	LU1254414599	A0060-0147	01/10/22	30/09/23	USD	0.0153	31/03/24	Yes	Yes	0.1122	28/02/23	0.0570	0.1130	31/05/23	0.1155	03/07/23	0.0975	02/10/23	0.0000	N/A	0.0000	N/A	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 I	Asian Credit Sustainable Bond Fund	Z Acc Hedged GBP	LU2474784936	A0060-0436	01/10/22	30/09/23	USD	0.7236	31/03/24	Yes	Yes	0.0000	N/A	0.4009	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Credit Sustainable Bond Fund	Z Acc USD	LU1254415307	A0060-0149	01/10/22	30/09/23	USD	0.7037	31/03/24	Yes	Yes	0.0000	N/A	0.1195	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian SDG Equity Fund	I Acc Hedged EUR	LU2153591313	A0060-0339	01/10/22	30/09/23	USD	0.0759	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.

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	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	Asian SDG Equity Fund	I Acc USD	LU2124053708	A0060-0340	01/10/22	30/09/23	USD	0.0760	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Smaller Companies Fund	A Acc GBP	LU0231459958	A0060-0023	01/10/22	30/09/23	USD	0.0162	31/03/24	Yes	No	0.0000	N/A	0.0016	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Smaller Companies Fund	I Acc USD	LU0231483313	A0060-0002	01/10/22	30/09/23	USD	0.4150	31/03/24	Yes	No	0.0000	N/A	0.0639	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Smaller Companies Fund	X Acc GBP	LU0837967669	A0060-0089	01/10/22	30/09/23	USD	0.1289	31/03/24	Yes	No	0.0000	N/A	0.0279	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Asian Smaller Companies Fund	Z Acc USD	LU0278910129	A0060-0003	01/10/22	30/09/23	USD	0.4884	31/03/24	Yes	No	0.0000	N/A	0.2112	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	A Acc EUR	LU2220530138	A0060-0341	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	I Acc EUR	LU1129205529	A0060-0220	01/10/22	30/09/23	USD	0.0734	31/03/24	Yes	No	0.0000	N/A	0.0072	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	I Acc Hedged GBP	LU1900973238	A0060-0295	01/10/22	30/09/23	USD	0.0532	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	I Acc USD	LU1130125799	A0060-0135	01/10/22	30/09/23	USD	0.0734	31/03/24	Yes	No	0.0000	N/A	0.0168	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	I AInc USD	LU1146623480	A0060-0140	01/10/22	30/09/23	USD	0.1469	31/03/24	Yes	No	0.0483	02/10/23	0.0050	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	I SInc Hedged GBP	LU1900973311	A0060-0296	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0523	02/10/23	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	X Acc Hedged GBP	LU1900973071	A0060-0297	01/10/22	30/09/23	USD	0.0292	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	X SInc Hedged GBP	LU1900973154	A0060-0298	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0526	02/10/23	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China A Share Sustainable Equity Fund	Z Acc USD	LU1130125955	A0060-0137	01/10/22	30/09/23	USD	0.2360	31/03/24	Yes	No	0.0000	N/A	0.0943	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Next Generation Fund	I Acc USD	LU2460028603	A0060-0438	01/10/22	30/09/23	USD	0.0103	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Next Generation Fund	J Acc GBP	LU2460027621	A0060-0439	01/10/22	30/09/23	USD	0.0216	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Next Generation Fund	K Acc USD	LU2460027464	A0060-0440	01/10/22	30/09/23	USD	0.0204	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Next Generation Fund	X Acc USD	LU2460026656	A0060-0441	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	A Acc Hedged USD	LU2358463144	A0060-0403	01/10/22	30/09/23	CNH	3.6753	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	I Acc CNH	LU1862379358	A0060-0287	01/10/22	30/09/23	CNH	6.2502	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	I Acc EUR	LU1834169366	A0060-0225	01/10/22	30/09/23	CNH	5.1685	31/03/24	Yes	Yes	0.0000	N/A	0.3983	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	I Acc Hedged GBP	LU2233141980	A0060-0431	01/10/22	30/09/23	CNH	4.8186	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	I Acc USD	LU1808738998	A0060-0223	01/10/22	30/09/23	CNH	3.8254	31/03/24	Yes	Yes	0.0000	N/A	0.3508	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	K Acc Hedged EUR	LU2233142285	A0060-0394	01/10/22	30/09/23	CNH	4.3931	31/03/24	Yes	Yes	0.0000	N/A	0.1858	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	K Acc Hedged GBP	LU2233142368	A0060-0396	01/10/22	30/09/23	CNH	5.0448	31/03/24	Yes	Yes	0.0000	N/A	1.2186	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	K Acc Hedged USD	LU2233142103	A0060-0395	01/10/22	30/09/23	CNH	4.2372	31/03/24	Yes	Yes	0.0000	N/A	0.3794	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	Z Acc CNH	LU1881883547	A0060-0288	01/10/22	30/09/23	CNH	6.8824	31/03/24	Yes	Yes	0.0000	N/A	0.0886	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	Z Acc EUR	LU1821800841	A0060-0221	01/10/22	30/09/23	CNH	5.2254	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	Z Acc GBP	LU1821800924	A0060-0222	01/10/22	30/09/23	CNH	5.9630	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	China Onshore Bond Fund	Z Acc USD	LU1808739293	A0060-0224	01/10/22	30/09/23	CNH	25.3080	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	I Acc Hedged GBP	LU2332245963	A0060-0404	01/10/22	30/09/23	USD	0.4000	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	I QInc Hedged GBP	LU2343548413	A0060-0405	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.1054	28/02/23	0.0000	0.1017	31/05/23	0.1196	03/07/23	0.1191	02/10/23	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	K Acc Hedged EUR	LU2332246185	A0060-0406	01/10/22	30/09/23	USD	0.3572	31/03/24	Yes	Yes	0.0000	N/A	0.2231	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	K Acc Hedged GBP	LU2332246268	A0060-0407	01/10/22	30/09/23	USD	0.4172	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	K Acc USD	LU2332246003	A0060-0462	01/10/22	30/09/23	USD	0.3451	31/03/24	Yes	Yes	0.0000	N/A	0.2274	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	K QInc Hedged EUR	LU2343548686	A0060-0408	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0924	28/02/23	0.0000	0.0908	31/05/23	0.1059	03/07/23	0.1029	02/10/23	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	K QInc Hedged GBP	LU2343548769	A0060-0412	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.1091	28/02/23	0.0616	0.1063	31/05/23	0.1242	03/07/23	0.1223	02/10/23	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.

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	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	Climate Transition Bond Fund	X Acc GBP	LU2445928562	A0060-0434	01/10/22	30/09/23	USD	0.4571	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	Z Acc Hedged GBP	LU2332248041	A0060-0442	01/10/22	30/09/23	USD	0.4984	31/03/24	Yes	Yes	0.0000	N/A	0.3165	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Climate Transition Bond Fund	Z Acc USD	LU2332247589	A0060-0410	01/10/22	30/09/23	USD	0.3707	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Growth Fund	I Acc EUR	LU1402171661	A0060-0167	01/10/22	30/09/23	EUR	0.5466	31/03/24	Yes	No	0.0000	N/A	0.2552	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Growth Fund	I Acc Hedged BRL	LU1756175748	A0060-0228	01/10/22	30/09/23	EUR	0.4650	31/03/24	Yes	No	0.0000	N/A	0.3776	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Growth Fund	I Acc Hedged USD	LU1838091566	A0060-0227	01/10/22	30/09/23	EUR	0.4903	31/03/24	Yes	No	0.0000	N/A	0.2409	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Growth Fund	I Acc USD	LU1881889155	A0060-0289	01/10/22	30/09/23	EUR	0.4195	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Growth Fund	Z Acc EUR	LU1402173014	A0060-0192	01/10/22	30/09/23	EUR	0.6265	31/03/24	Yes	No	0.0000	N/A	0.3226	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Growth Fund	Z Acc Hedged GBP	LU1508358014	A0060-0193	01/10/22	30/09/23	EUR	0.7605	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Income Fund	I AInc Hedged EUR	LU1488356673	A0060-0194	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.4434	02/10/23	0.2131	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Income Fund	I MInc EUR	LU1124235596	A0060-0229	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0404	30/11/22	0.0351	0.0410	30/12/22	0.0398	31/01/23	0.0434	28/02/23	0.0451	31/03/23	0.0447	28/04/23	0.0435	31/05/23	0.0455	30/06/23	0.0442	03/07/23	0.0444	01/08/23	0.0441	01/09/23	0.0431	02/10/23
abrdn SICAV I	Diversified Income Fund	I MInc Hedged EUR	LU1278887523	A0060-0153	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0334	30/11/22	0.0000	0.0352	30/12/22	0.0353	31/01/23	0.0390	28/02/23	0.0396	31/03/23	0.0401	28/04/23	0.0396	31/05/23	0.0399	30/06/23	0.0394	03/07/23	0.0402	01/08/23	0.0393	01/09/23	0.0374	02/10/23
abrdn SICAV I	Diversified Income Fund	I MInc USD	LU1124235752	A0060-0142	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0353	30/11/22	0.0514	0.0363	30/12/22	0.0357	31/01/23	0.0407	28/02/23	0.0403	31/03/23	0.0403	28/04/23	0.0410	31/05/23	0.0407	30/06/23	0.0405	03/07/23	0.0407	01/08/23	0.0404	01/09/23	0.0395	02/10/23
abrdn SICAV I	Diversified Income Fund	Z Acc Hedged EUR	LU1802362282	A0060-0230	01/10/22	30/09/23	USD	0.6554	31/03/24	Yes	No	0.0000	N/A	0.3163	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Diversified Income Fund	Z MInc Hedged AUD	LU1583307688	A0060-0195	01/10/22	30/09/23	USD	0.0305	31/03/24	Yes	No	0.0234	30/11/22	0.0488	0.0242	30/12/22	0.0250	31/01/23	0.0271	28/02/23	0.0266	31/03/23	0.0263	28/04/23	0.0264	31/05/23	0.0265	30/06/23	0.0264	03/07/23	0.0268	01/08/23	0.0257	01/09/23	0.0252	02/10/23
abrdn SICAV I	Diversified Income Fund	Z MInc USD	LU1245456766	A0060-0143	01/10/22	30/09/23	USD	0.0316	31/03/24	Yes	No	0.0375	30/11/22	0.1269	0.0386	30/12/22	0.0381	31/01/23	0.0434	28/02/23	0.0429	31/03/23	0.0430	28/04/23	0.0438	31/05/23	0.0435	30/06/23	0.0433	03/07/23	0.0435	01/08/23	0.0432	01/09/23	0.0422	02/10/23
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I Acc EUR	LU1814439441	A0060-0233	01/10/22	30/09/23	USD	0.6469	31/03/24	Yes	Yes	0.0000	N/A	0.3397	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	I Acc Hedged CHF	LU1619418087	A0060-0178	01/10/22	30/09/23	USD	0.5118	31/03/24	Yes	Yes	0.0000	N/A	0.4327	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	I Acc Hedged EUR	LU0700927352	A0060-0057	01/10/22	30/09/23	USD	0.7143	31/03/24	Yes	Yes	0.0000	N/A	0.2750	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	I Acc Hedged GBP	LU1892448603	A0060-0290	01/10/22	30/09/23	USD	0.6406	31/03/24	Yes	Yes	0.0000	N/A	0.5124	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	I Acc USD	LU0566481197	A0060-0044	01/10/22	30/09/23	USD	0.7565	31/03/24	Yes	Yes	0.0000	N/A	0.2799	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	I MInc Hedged GBP	LU1619421891	A0060-0457	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0421	30/11/22	0.0209	0.0383	30/12/22	0.0370	31/01/23	0.0400	28/02/23	0.0383	31/03/23	0.0384	28/04/23	0.0406	31/05/23	0.0418	30/06/23	0.0410	03/07/23	0.0421	01/08/23	0.0438	01/09/23	0.0417	02/10/23
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I MInc USD	LU2058906533	A0060-0389	01/10/22	30/09/23	USD	0.0060	31/03/24	Yes	Yes	0.0376	30/11/22	0.0197	0.0338	30/12/22	0.0310	31/01/23	0.0354	28/02/23	0.0326	31/03/23	0.0331	28/04/23	0.0348	31/05/23	0.0345	30/06/23	0.0339	03/07/23	0.0342	01/08/23	0.0361	01/09/23	0.0351	02/10/23
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I SInc USD	LU2135310261	A0060-0322	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.2488	31/05/23	0.1576	0.2552	02/10/23	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	K Acc Hedged CHF	LU2280632402	A0060-0388	01/10/22	30/09/23	USD	0.4949	31/03/24	Yes	Yes	0.0000	N/A	0.3495	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	K Acc Hedged EUR	LU2280632238	A0060-0386	01/10/22	30/09/23	USD	0.4925	31/03/24	Yes	Yes	0.0000	N/A	0.2014	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	K Acc USD	LU2280632311	A0060-0387	01/10/22	30/09/23	USD	0.4762	31/03/24	Yes	Yes	0.0000	N/A	0.2634	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	K SInc Hedged EUR	LU2280632071	A0060-0384	01/10/22	30/09/23	USD	0.0074	31/03/24	Yes	Yes	0.2104	31/05/23	0.1124	0.2265	02/10/23	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	K SInc USD	LU2280632154	A0060-0385	01/10/22	30/09/23	USD	0.0085	31/03/24	Yes	Yes	0.2120	31/05/23	0.1002	0.2174	02/10/23	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	X Acc Hedged EUR	LU1725895707	A0060-0437	01/10/22	30/09/23	USD	0.4992	31/03/24	Yes	Yes	0.0000	N/A	0.2773	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	X Acc Hedged GBP	LU1881888850	A0060-0291	01/10/22	30/09/23	USD	0.6232	31/03/24	Yes	Yes	0.0000	N/A	0.3463	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	Z Acc Hedged GBP	LU1756175151	A0060-0232	01/10/22	30/09/23	USD	0.7394	31/03/24	Yes	Yes	0.0000	N/A	0.4269	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	Z Acc USD	LU0566481353	A0060-0231	01/10/22	30/09/23	USD	0.6544	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Corporate Bond Fund	Z MInc Hedged EUR	LU1603709558	A0060-0177	01/10/22	30/09/23	USD	0.0032	31/03/24	Yes	Yes	0.0399	30/11/22	0.0208	0.0370	30/12/22	0.0353	31/01/23	0.0385	28/02/23	0.0370	31/03/23	0.0374	28/04/23	0.0381	31/05/23	0.0396	30/06/23	0.0381	03/07/23	0.0388	01/08/23	0.0405	01/09/23	0.0388	02/10/23
abrdn SICAV I	Emerging Markets Corporate Bond Fund	Z MInc Hedged GBP	LU2080988533	A0060-0318	01/10/22	30/09/23	USD	0.0043	31/03/24	Yes	Yes	0.0486	30/11/22	0.0252	0.0446	30/12/22	0.0440	31/01/23	0.0469	28/02/23	0.0448	31/03/23	0.0453	28/04/23	0.0474	31/05/23	0.0489	30/06/23	0.0479	03/07/23	0.0489	01/08/23	0.0510	01/09/23	0.0489	02/10/23
abrdn SICAV I	Emerging Markets Corporate Bond Fund	Z MInc USD	LU0566481270	A0060-0045	01/10/22	30/09/23	USD	0.0125	31/03/24	Yes	Yes	0.0460	30/11/22	0.0270	0.0418	30/12/22	0.0391	31/01/23	0.0440	28/02/23	0.0404	31/03/23	0.0413	28/04/23	0.0431	31/05/23	0.0429	30/06/23	0.0421	03/07/23	0.0427	01/08/23	0.0446	01/09/23	0.0432	02/10/23
abrdn SICAV I	Emerging Markets Equity Fund	A Acc GBP	LU0231456343	A0060-0025	01/10/22	30/09/23	USD	0.1972	31/03/24	Yes	No	0.0000	N/A	0.0356	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.

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	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 Equity Fund	G Acc Hedged EUR	LU1133284528	A0060-0181	01/10/22	30/09/23	USD	0.0971	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Equity Fund	G Acc USD	LU0886779783	A0060-0092	01/10/22	30/09/23	USD	0.1131	31/03/24	Yes	No	0.0000	N/A	0.0675	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Equity Fund	I Acc USD	LU0231479717	A0060-0006	01/10/22	30/09/23	USD	0.8350	31/03/24	Yes	No	0.0000	N/A	0.2712	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Equity Fund	I AInc USD	LU0231479477	A0060-0115	01/10/22	30/09/23	USD	0.0016	31/03/24	Yes	No	0.1156	02/10/23	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Equity Fund	X Acc GBP	LU0837972404	A0060-0093	01/10/22	30/09/23	USD	0.1832	31/03/24	Yes	No	0.0000	N/A	0.0485	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Equity Fund	X Acc USD	LU0837972826	A0060-0392	01/10/22	30/09/23	USD	0.1160	31/03/24	Yes	No	0.0000	N/A	0.0134	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Equity Fund	Z Acc Hedged EUR	LU1679531316	A0060-0234	01/10/22	30/09/23	USD	0.2458	31/03/24	Yes	No	0.0000	N/A	0.0003	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Equity Fund	Z Acc USD	LU0278911010	A0060-0007	01/10/22	30/09/23	USD	0.3937	31/03/24	Yes	No	0.0000	N/A	0.2433	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Equity Fund	Z QInc USD	LU1865042243	A0060-0235	01/10/22	18/11/22	USD	0.0000	18/05/23	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	A Acc Hedged EUR	LU2392363839	A0060-0417	01/10/22	30/09/23	USD	0.4401	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	A Acc USD	LU2392363755	A0060-0416	01/10/22	30/09/23	USD	0.4224	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	I Acc Hedged EUR	LU2392364308	A0060-0420	01/10/22	30/09/23	USD	0.4912	31/03/24	Yes	Yes	0.0000	N/A	0.4048	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	I Acc USD	LU2392364217	A0060-0419	01/10/22	30/09/23	USD	0.4790	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	K Acc Hedged EUR	LU2392364993	A0060-0423	01/10/22	30/09/23	USD	0.5176	31/03/24	Yes	Yes	0.0000	N/A	0.1658	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	K Acc Hedged GBP	LU2392365370	A0060-0424	01/10/22	30/09/23	USD	0.6078	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	K Acc USD	LU2392364720	A0060-0422	01/10/22	30/09/23	USD	0.5031	31/03/24	Yes	Yes	0.0000	N/A	0.3467	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	X Acc USD	LU2392365453	A0060-0425	01/10/22	30/09/23	USD	0.4753	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Corporate Bond Fund	X MInc Hedged EUR	LU2392365701	A0060-0428	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0388	30/11/22	0.0000	0.0397	30/12/22	0.0423	31/01/23	0.0396	28/02/23	0.0477	31/03/23	0.0387	28/04/23	0.0392	31/05/23	0.0447	30/06/23	0.0462	03/07/23	0.0448	01/08/23	0.0431	01/09/23	0.0388	02/10/23
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	X MInc USD	LU2392365610	A0060-0427	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0387	30/11/22	0.0000	0.0387	30/12/22	0.0402	31/01/23	0.0390	28/02/23	0.0450	31/03/23	0.0372	28/04/23	0.0383	31/05/23	0.0417	30/06/23	0.0440	03/07/23	0.0418	01/08/23	0.0408	01/09/23	0.0376	02/10/23
abrdn SICAV I	Emerging Markets SDG Equity Fund	I Acc Hedged EUR	LU2153592048	A0060-0376	01/10/22	30/09/23	USD	0.0933	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Equity Fund	I Acc USD	LU2125050307	A0060-0377	01/10/22	30/09/23	USD	0.0942	31/03/24	Yes	No	0.0000	N/A	0.0084	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Equity Fund	K Acc EUR	LU2280557195	A0060-0390	01/10/22	30/09/23	USD	0.1338	31/03/24	Yes	No	0.0000	N/A	0.0683	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Equity Fund	K Acc GBP	LU2257596937	A0060-0378	01/10/22	30/09/23	USD	0.1722	31/03/24	Yes	No	0.0000	N/A	0.0723	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets SDG Equity Fund	X Acc GBP	LU2279392810	A0060-0391	01/10/22	30/09/23	USD	0.1042	31/03/24	Yes	No	0.0000	N/A	0.0420	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Smaller Companies Fund	A Acc GBP	LU0278932362	A0060-0026	01/10/22	30/09/23	USD	0.0407	31/03/24	Yes	No	0.0000	N/A	0.0016	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Smaller Companies Fund	G Acc USD	LU0886779940	A0060-0095	01/10/22	30/09/23	USD	0.0896	31/03/24	Yes	No	0.0000	N/A	0.0400	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Smaller Companies Fund	I Acc USD	LU0278915607	A0060-0008	01/10/22	30/09/23	USD	0.2539	31/03/24	Yes	No	0.0000	N/A	0.1755	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Smaller Companies Fund	X Acc GBP	LU0837974368	A0060-0096	01/10/22	30/09/23	USD	0.1782	31/03/24	Yes	No	0.0000	N/A	0.1063	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Smaller Companies Fund	Z Acc USD	LU0278915946	A0060-0020	01/10/22	30/09/23	USD	0.5085	31/03/24	Yes	No	0.0000	N/A	0.3036	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Sustainable Equity Fund	G Acc EUR	LU1581388326	A0060-0203	01/10/22	30/09/23	USD	0.1718	31/03/24	Yes	No	0.0000	N/A	0.0088	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Sustainable Equity Fund	I Acc USD	LU1583308223	A0060-0206	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0240	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Sustainable Equity Fund	Z Acc USD	LU1581389050	A0060-0204	01/10/22	30/09/23	USD	0.2140	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	A Acc Hedged EUR	LU1760136645	A0060-0352	01/10/22	30/09/23	USD	0.4442	31/03/24	Yes	Yes	0.0000	N/A	0.2705	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	A Acc USD	LU1760136561	A0060-0351	01/10/22	30/09/23	USD	0.4963	31/03/24	Yes	Yes	0.0000	N/A	0.2290	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	A QInc USD	LU2263764883	A0060-0379	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.1043	28/02/23	0.0541	0.0986	31/05/23	0.1004	03/07/23	0.1166	02/10/23	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	I Acc USD	LU1760136991	A0060-0238	01/10/22	30/09/23	USD	0.6543	31/03/24	Yes	Yes	0.0000	N/A	0.2726	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	I QInc Hedged GBP	LU1760137023	A0060-0236	01/10/22	30/09/23	USD	16.7588	31/03/24	Yes	Yes	0.1305	28/02/23	0.0740	0.1283	31/05/23	0.1345	03/07/23	0.1563	02/10/23	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.

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	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 Total Return Bond Fund	I QInc USD	LU1760136728	A0060-0237	01/10/22	30/09/23	USD	0.0999	31/03/24	Yes	Yes	0.0213	28/02/23	0.0000	0.0204	31/05/23	0.0206	03/07/23	0.0238	02/10/23	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	X Acc Hedged EUR	LU1760137619	A0060-0354	01/10/22	30/09/23	USD	0.5390	31/03/24	Yes	Yes	0.0000	N/A	0.1674	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	X Acc Hedged GBP	LU1881888777	A0060-0293	01/10/22	30/09/23	USD	0.6770	31/03/24	Yes	Yes	0.0000	N/A	0.2507	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	X Acc USD	LU1760137536	A0060-0353	01/10/22	30/09/23	USD	0.5908	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Emerging Markets Total Return Bond Fund	Z Acc USD	LU1760137882	A0060-0239	01/10/22	30/09/23	USD	1.1440	31/03/24	Yes	Yes	0.0000	N/A	0.8503	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Euro Government Bond Fund	I Acc EUR	LU1646950854	A0060-0240	01/10/22	30/09/23	EUR	2.5276	31/03/24	Yes	Yes	0.0000	N/A	13.7819	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Euro Government Bond Fund	X Acc EUR	LU1646951076	A0060-0402	01/10/22	30/09/23	EUR	0.0000	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Euro Government Bond Fund	Z Acc EUR	LU1646951159	A0060-0241	01/10/22	30/09/23	EUR	0.0474	31/03/24	Yes	Yes	0.0000	N/A	0.0196	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Europe ex UK Sustainable Equity Fund	A Acc GBP	LU0231460451	A0060-0028	01/10/22	30/09/23	EUR	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Europe ex UK Sustainable Equity Fund	I Acc EUR	LU1966090679	A0060-0320	01/10/22	30/09/23	EUR	0.0532	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Europe ex UK Sustainable Equity Fund	X Acc GBP	LU0837975415	A0060-0097	01/10/22	30/09/23	EUR	0.0981	31/03/24	Yes	No	0.0000	N/A	0.0322	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Europe ex UK Sustainable Equity Fund	Z Acc EUR	LU0278923023	A0060-0139	01/10/22	30/09/23	EUR	0.1892	31/03/24	Yes	No	0.0000	N/A	0.1473	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	European Sustainable Equity Fund	I Acc EUR	LU0231472209	A0060-0010	01/10/22	30/09/23	EUR	12.1354	31/03/24	Yes	No	0.0000	N/A	2.1013	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	European Sustainable Equity Fund	W Acc EUR	LU2220530211	A0060-0342	01/10/22	30/09/23	EUR	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	European Sustainable Equity Fund	Z Acc EUR	LU0278923536	A0060-0001	01/10/22	30/09/23	EUR	0.3182	31/03/24	Yes	No	0.0000	N/A	0.2944	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	European Sustainable Equity Fund	Z QInc EUR	LU1865042169	A0060-0246	01/10/22	18/11/22	EUR	0.0000	18/05/23	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Frontier Markets Bond Fund	I Acc USD	LU1003376065	A0060-0116	01/10/22	30/09/23	USD	0.9421	31/03/24	Yes	Yes	0.0000	N/A	0.4443	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Frontier Markets Bond Fund	I MInc USD	LU0963865240	A0060-0112	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0612	30/11/22	0.0369	0.0550	30/12/22	0.0483	31/01/23	0.0546	28/02/23	0.0478	31/03/23	0.0461	28/04/23	0.0630	31/05/23	0.0633	30/06/23	0.0557	03/07/23	0.0522	01/08/23	0.0648	01/09/23	0.0520	02/10/23
abrdn SICAV I	Frontier Markets Bond Fund	Z MInc Hedged GBP	LU2044154396	A0060-0308	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0773	30/11/22	0.0431	0.0708	30/12/22	0.0672	31/01/23	0.0710	28/02/23	0.0648	31/03/23	0.0625	28/04/23	0.0826	31/05/23	0.0864	30/06/23	0.0764	03/07/23	0.0734	01/08/23	0.0888	01/09/23	0.0711	02/10/23
abrdn SICAV I	Frontier Markets Bond Fund	Z MInc USD	LU1865042086	A0060-0247	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0715	30/11/22	0.0385	0.0650	30/12/22	0.0584	31/01/23	0.0652	28/02/23	0.0574	31/03/23	0.0559	28/04/23	0.0736	31/05/23	0.0741	30/06/23	0.0660	03/07/23	0.0627	01/08/23	0.0762	01/09/23	0.0620	02/10/23
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc EUR	LU1650100354	A0060-0248	01/10/22	30/09/23	USD	0.2734	31/03/24	Yes	Yes	0.0000	N/A	0.1447	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	GDP Weighted Global Government Bond Fund	I Acc USD	LU0963897953	A0060-0113	01/10/22	30/09/23	USD	0.2451	31/03/24	Yes	Yes	0.0000	N/A	0.1076	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	GDP Weighted Global Government Bond Fund	X Acc USD	LU2384273806	A0060-0414	01/10/22	30/09/23	USD	0.2084	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Bond Fixed Maturity 2023 Fund	X QIncA USD	LU2004512369	A0060-0327	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0616	13/01/23	0.1896	0.0515	14/04/23	0.0148	03/07/23	0.2902	02/10/23	0.0000	N/A	0.0000	N/A	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 I	Global Bond Fund	Z Acc USD	LU1760135324	A0060-0250	01/10/22	30/09/23	USD	0.3543	31/03/24	Yes	Yes	0.0000	N/A	0.1612	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Climate and Environment Equity Fund	I Acc USD	LU2337308824	A0060-0411	01/10/22	30/09/23	USD	0.0395	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Corporate Sustainable Bond Fund	I Acc Hedged EUR	LU2177011553	A0060-0330	01/10/22	30/09/23	USD	0.2625	31/03/24	Yes	Yes	0.0000	N/A	0.1639	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Corporate Sustainable Bond Fund	I Acc Hedged GBP	LU2177011470	A0060-0329	01/10/22	30/09/23	USD	0.3135	31/03/24	Yes	Yes	0.0000	N/A	0.1386	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Corporate Sustainable Bond Fund	I Acc USD	LU2177011637	A0060-0328	01/10/22	30/09/23	USD	0.2633	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Corporate Sustainable Bond Fund	X Acc Hedged GBP	LU2177013179	A0060-0331	01/10/22	30/09/23	USD	0.3102	31/03/24	Yes	Yes	0.0000	N/A	0.1446	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Corporate Sustainable Bond Fund	X QInc Hedged GBP	LU2228283763	A0060-0349	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0659	28/02/23	0.0000	0.0722	31/05/23	0.0810	03/07/23	0.0959	02/10/23	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	A Acc EUR	LU2463475223	A0060-0443	01/10/22	30/09/23	USD	0.6478	31/03/24	Yes	No	0.0000	N/A	0.4377	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	A Acc Hedged EUR	LU2463475496	A0060-0444	01/10/22	30/09/23	USD	0.5359	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	A Acc Hedged SGD	LU2237443978	A0060-0355	01/10/22	30/09/23	USD	0.8097	31/03/24	Yes	No	0.0000	N/A	0.3694	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	A Acc HKD	LU2237443895	A0060-0356	01/10/22	30/09/23	USD	0.6829	31/03/24	Yes	No	0.0000	N/A	0.4590	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.

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	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	A Acc USD	LU2237443622	A0060-0357	01/10/22	30/09/23	USD	0.4940	31/03/24	Yes	No	0.0000	N/A	0.1682	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	A Gross MIncA Hedged AUD	LU2377459651	A0060-0445	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0347	11/11/22	0.0054	0.0355	13/12/22	0.0364	13/01/23	0.0363	13/02/23	0.0346	13/03/23	0.0354	14/04/23	0.0355	11/05/23	0.0354	13/06/23	0.0348	03/07/23	0.0352	01/08/23	0.0340	01/09/23	0.0341	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged CAD	LU2377459909	A0060-0446	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0390	11/11/22	0.0004	0.0384	13/12/22	0.0392	13/01/23	0.0393	13/02/23	0.0380	13/03/23	0.0392	14/04/23	0.0392	11/05/23	0.0393	13/06/23	0.0396	03/07/23	0.0397	01/08/23	0.0387	01/09/23	0.0391	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged CNH	LU2377459735	A0060-0447	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0727	11/11/22	0.0819	0.0752	13/12/22	0.0778	13/01/23	0.0769	13/02/23	0.0757	13/03/23	0.0764	14/04/23	0.0757	11/05/23	0.0734	13/06/23	0.0721	03/07/23	0.0734	01/08/23	0.0720	01/09/23	0.0720	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged GBP	LU2377460071	A0060-0448	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0604	11/11/22	0.0066	0.0643	13/12/22	0.0639	13/01/23	0.0633	13/02/23	0.0632	13/03/23	0.0657	14/04/23	0.0663	11/05/23	0.0659	13/06/23	0.0664	03/07/23	0.0675	01/08/23	0.0666	01/09/23	0.0644	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged SGD	LU2237443549	A0060-0359	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0753	11/11/22	0.0411	0.0775	13/12/22	0.0791	13/01/23	0.0789	13/02/23	0.0777	13/03/23	0.0793	14/04/23	0.0792	11/05/23	0.0782	13/06/23	0.0774	03/07/23	0.0790	01/08/23	0.0777	01/09/23	0.0771	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA HKD	LU2237443465	A0060-0360	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0669	11/11/22	0.0113	0.0675	13/12/22	0.0672	13/01/23	0.0669	13/02/23	0.0669	13/03/23	0.0669	14/04/23	0.0670	11/05/23	0.0670	13/06/23	0.0670	03/07/23	0.0673	01/08/23	0.0669	01/09/23	0.0670	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA USD	LU2237443382	A0060-0361	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0525	11/11/22	0.0316	0.0525	13/12/22	0.0525	13/01/23	0.0525	13/02/23	0.0525	13/03/23	0.0525	14/04/23	0.0525	11/05/23	0.0525	13/06/23	0.0525	03/07/23	0.0525	01/08/23	0.0525	01/09/23	0.0525	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	I Acc USD	LU2237444430	A0060-0363	01/10/22	30/09/23	USD	0.5213	31/03/24	Yes	No	0.0000	N/A	0.2770	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	I Gross MIncA USD	LU2237444190	A0060-0365	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0525	11/11/22	0.0003	0.0525	13/12/22	0.0525	13/01/23	0.0525	13/02/23	0.0525	13/03/23	0.0525	14/04/23	0.0525	11/05/23	0.0525	13/06/23	0.0525	03/07/23	0.0525	01/08/23	0.0525	01/09/23	0.0525	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	X Acc Hedged EUR	LU2329614650	A0060-0397	01/10/22	30/09/23	USD	0.5540	31/03/24	Yes	No	0.0000	N/A	0.0727	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	X Acc Hedged GBP	LU2329614817	A0060-0398	01/10/22	30/09/23	USD	0.5986	31/03/24	Yes	No	0.0000	N/A	0.3751	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	X Acc USD	LU2329614494	A0060-0399	01/10/22	30/09/23	USD	0.5250	31/03/24	Yes	No	0.0000	N/A	0.0594	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Dynamic Dividend Fund	X Gross MIncA Hedged EUR	LU2329614734	A0060-0400	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0529	11/11/22	0.0000	0.0553	13/12/22	0.0567	13/01/23	0.0560	13/02/23	0.0559	13/03/23	0.0579	14/04/23	0.0576	11/05/23	0.0565	13/06/23	0.0570	03/07/23	0.0579	01/08/23	0.0571	01/09/23	0.0557	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	X Gross MIncA Hedged GBP	LU2416421787	A0060-0432	01/10/22	30/09/23	USD	0.0126	31/03/24	Yes	No	0.0604	11/11/22	0.0879	0.0643	13/12/22	0.0639	13/01/23	0.0633	13/02/23	0.0632	13/03/23	0.0657	14/04/23	0.0663	11/05/23	0.0659	13/06/23	0.0664	03/07/23	0.0675	01/08/23	0.0666	01/09/23	0.0644	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	X Gross MIncA USD	LU2329614577	A0060-0401	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0525	11/11/22	0.0035	0.0525	13/12/22	0.0525	13/01/23	0.0525	13/02/23	0.0525	13/03/23	0.0525	14/04/23	0.0525	11/05/23	0.0525	13/06/23	0.0525	03/07/23	0.0525	01/08/23	0.0525	01/09/23	0.0525	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	Z Gross MIncA Hedged AUD	LU2237444513	A0060-0366	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0347	11/11/22	0.0111	0.0355	13/12/22	0.0364	13/01/23	0.0363	13/02/23	0.0346	13/03/23	0.0354	14/04/23	0.0355	11/05/23	0.0354	13/06/23	0.0348	03/07/23	0.0352	01/08/23	0.0340	01/09/23	0.0341	02/10/23
abrdn SICAV I	Global Dynamic Dividend Fund	Z Gross MIncA USD	LU2237444604	A0060-0367	01/10/22	30/09/23	USD	0.0240	31/03/24	Yes	No	0.0525	11/11/22	0.0587	0.0525	13/12/22	0.0525	13/01/23	0.0525	13/02/23	0.0525	13/03/23	0.0525	14/04/23	0.0525	11/05/23	0.0525	13/06/23	0.0525	03/07/23	0.0525	01/08/23	0.0525	01/09/23	0.0525	02/10/23
abrdn SICAV I	Global Government Bond Fund	A Acc GBP	LU2549778459	A0060-0459	01/10/22	30/09/23	USD	0.1298	31/03/24	Yes	Yes	0.0000	N/A	0.1208	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Government Bond Fund	A SInc GBP	LU1760135670	A0060-0251	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0108	31/05/23	0.0013	0.0154	02/10/23	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Government Bond Fund	I Acc Hedged EUR	LU2215888517	A0060-0343	01/10/22	30/09/23	USD	0.1183	31/03/24	Yes	Yes	0.0000	N/A	0.0892	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Government Bond Fund	I Acc USD	LU1760135753	A0060-0252	01/10/22	30/09/23	USD	0.1249	31/03/24	Yes	Yes	0.0000	N/A	0.1406	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Government Bond Fund	X Acc GBP	LU2549778616	A0060-0460	01/10/22	30/09/23	USD	0.1325	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Government Bond Fund	Z Acc USD	LU1760135910	A0060-0253	01/10/22	30/09/23	USD	0.2962	31/03/24	Yes	Yes	0.0000	N/A	0.0631	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Innovation Equity Fund	A Acc EUR	LU2220529981	A0060-0344	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Innovation Equity Fund	A Acc GBP	LU0231457747	A0060-0034	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Innovation Equity Fund	I Acc Hedged EUR	LU2220530054	A0060-0345	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Innovation Equity Fund	I Acc USD	LU0231481374	A0060-0019	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Innovation Equity Fund	X Acc GBP	LU0837983864	A0060-0107	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	A Acc EUR	LU2153592980	A0060-0333	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	I Acc USD	LU2110900730	A0060-0312	01/10/22	30/09/23	USD	0.0319	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.

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	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	J Acc GBP	LU2368130451	A0060-0413	01/10/22	30/09/23	USD	0.0463	31/03/24	Yes	No	0.0000	N/A	0.0456	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	J Acc Hedged GBP	LU2353064921	A0060-0458	01/10/22	30/09/23	USD	0.0391	31/03/24	Yes	No	0.0000	N/A	0.0336	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	K Acc GBP	LU2197688851	A0060-0346	01/10/22	30/09/23	USD	0.0664	31/03/24	Yes	No	0.0000	N/A	0.0213	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	K Acc Hedged GBP	LU2153592808	A0060-0317	01/10/22	30/09/23	USD	0.0745	31/03/24	Yes	No	0.0000	N/A	0.0215	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	K Acc USD	LU2110901035	A0060-0316	01/10/22	30/09/23	USD	0.0642	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	X Acc GBP	LU2178690991	A0060-0319	01/10/22	30/09/23	USD	0.0001	31/03/24	Yes	No	0.0000	N/A	0.0007	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	X Acc Hedged GBP	LU2153592634	A0060-0314	01/10/22	30/09/23	USD	0.0003	31/03/24	Yes	No	0.0000	N/A	0.0007	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	X Acc USD	LU2110900813	A0060-0313	01/10/22	30/09/23	USD	0.0070	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Mid-Cap Equity Fund	Z Acc USD	LU2110900904	A0060-0315	01/10/22	30/09/23	USD	0.1169	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Sustainable Equity Fund	A Acc GBP	LU0231459016	A0060-0037	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0088	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Sustainable Equity Fund	A AInc GBP	LU0231458802	A0060-0040	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Sustainable Equity Fund	I Acc USD	LU0231482349	A0060-0043	01/10/22	30/09/23	USD	0.1160	31/03/24	Yes	No	0.0000	N/A	0.0550	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Sustainable Equity Fund	X Acc GBP	LU0837985307	A0060-0110	01/10/22	30/09/23	USD	0.1634	31/03/24	Yes	No	0.0000	N/A	0.0529	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Sustainable Equity Fund	X AInc GBP	LU0837985059	A0060-0109	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.1519	02/10/23	0.0009	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Sustainable Equity Fund	Z Acc Hedged CNH	LU2114745057	A0060-0337	01/10/22	30/09/23	USD	0.3092	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Sustainable Equity Fund	Z Acc USD	LU0278912844	A0060-0074	01/10/22	30/09/23	USD	0.4269	31/03/24	Yes	No	0.0000	N/A	0.1815	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Global Sustainable Equity Fund	Z QInc USD	LU1865042599	A0060-0279	01/10/22	18/11/22	USD	0.0000	18/05/23	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Bond Fund	I Acc Hedged EUR	LU1523230420	A0060-0186	01/10/22	30/09/23	USD	0.6131	31/03/24	Yes	Yes	0.0000	N/A	0.1326	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Bond Fund	I Acc USD	LU1254412973	A0060-0151	01/10/22	30/09/23	USD	0.9944	31/03/24	Yes	Yes	0.0000	N/A	0.4168	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Bond Fund	I MInc USD	LU1254412890	A0060-0150	01/10/22	30/09/23	USD	0.0051	31/03/24	Yes	Yes	0.0324	30/11/22	0.0187	0.0292	30/12/22	0.0387	31/01/23	0.0418	28/02/23	0.0405	31/03/23	0.0404	28/04/23	0.0413	31/05/23	0.0378	30/06/23	0.0322	03/07/23	0.0436	01/08/23	0.0356	01/09/23	0.0370	02/10/23
abrdn SICAV I	Indian Bond Fund	X Acc GBP	LU1640795628	A0060-0188	01/10/22	30/09/23	USD	0.7725	31/03/24	Yes	Yes	0.0000	N/A	0.3489	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Bond Fund	X Acc USD	LU1254413278	A0060-0311	01/10/22	30/09/23	USD	0.8128	31/03/24	Yes	Yes	0.0000	N/A	0.4868	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Bond Fund	X MInc GBP	LU1640795206	A0060-0187	01/10/22	30/09/23	USD	0.0045	31/03/24	Yes	Yes	0.0403	30/11/22	0.0233	0.0467	30/12/22	0.0478	31/01/23	0.0488	28/02/23	0.0495	31/03/23	0.0487	28/04/23	0.0487	31/05/23	0.0460	30/06/23	0.0385	03/07/23	0.0522	01/08/23	0.0426	01/09/23	0.0444	02/10/23
abrdn SICAV I	Indian Bond Fund	X MInc USD	LU1254413195	A0060-0393	01/10/22	30/09/23	USD	0.0067	31/03/24	Yes	Yes	0.0305	30/11/22	0.0289	0.0364	30/12/22	0.0366	31/01/23	0.0395	28/02/23	0.0383	31/03/23	0.0381	28/04/23	0.0390	31/05/23	0.0356	30/06/23	0.0304	03/07/23	0.0411	01/08/23	0.0336	01/09/23	0.0350	02/10/23
abrdn SICAV I	Indian Bond Fund	Z Acc USD	LU1254413781	A0060-0152	01/10/22	30/09/23	USD	0.8038	31/03/24	Yes	Yes	0.0000	N/A	0.3661	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Bond Fund	Z MInc USD	LU1254413609	A0060-0185	01/10/22	30/09/23	USD	0.0073	31/03/24	Yes	Yes	0.0346	30/11/22	0.0000	0.0404	30/12/22	0.0407	31/01/23	0.0437	28/02/23	0.0421	31/03/23	0.0422	28/04/23	0.0430	31/05/23	0.0399	30/06/23	0.0344	03/07/23	0.0455	01/08/23	0.0378	01/09/23	0.0388	02/10/23
abrdn SICAV I	Indian Equity Fund	A Acc GBP	LU0231462077	A0060-0041	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Equity Fund	I Acc USD	LU0231490953	A0060-0012	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Equity Fund	X Acc GBP	LU0837977031	A0060-0099	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Equity Fund	Z Acc USD	LU0278911523	A0060-0014	01/10/22	30/09/23	USD	0.2308	31/03/24	Yes	No	0.0000	N/A	0.0400	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Equity Fund	Z AInc USD	LU0278911440	A0060-0013	01/10/22	30/09/23	USD	0.0481	31/03/24	Yes	No	0.1113	02/10/23	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Indian Equity Fund	Z SInc USD	LU1865042755	A0060-0254	01/10/22	30/09/23	USD	0.0319	31/03/24	Yes	No	0.0404	31/05/23	0.0000	0.0334	02/10/23	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Smaller Companies Sustainable Equity Fund	A Acc GBP	LU0278933410	A0060-0031	01/10/22	30/09/23	JPY	4.2128	31/03/24	Yes	No	0.0000	N/A	0.6670	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Smaller Companies Sustainable Equity Fund	I Acc GBP	LU2015249381	A0060-0303	01/10/22	30/09/23	JPY	18.7640	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Smaller Companies Sustainable Equity Fund	I Acc Hedged EUR	LU1031141283	A0060-0119	01/10/22	30/09/23	JPY	32.8079	31/03/24	Yes	No	0.0000	N/A	0.0338	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.

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	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 Hedged USD	LU1257041662	A0060-0141	01/10/22	30/09/23	JPY	23.3634	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Smaller Companies Sustainable Equity Fund	I Acc JPY	LU0278930234	A0060-0016	01/10/22	30/09/23	JPY	20.1239	31/03/24	Yes	No	0.0000	N/A	3.6503	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Smaller Companies Sustainable Equity Fund	I AInc JPY	LU0278930077	A0060-0191	01/10/22	30/09/23	JPY	0.5097	31/03/24	Yes	No	14.2991	02/10/23	2.9225	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Smaller Companies Sustainable Equity Fund	X Acc GBP	LU0837978781	A0060-0101	01/10/22	30/09/23	JPY	47.9228	31/03/24	Yes	No	0.0000	N/A	11.7293	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	A Acc GBP	LU0231457234	A0060-0021	01/10/22	30/09/23	JPY	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	I Acc Hedged EUR	LU0946090205	A0060-0118	01/10/22	30/09/23	JPY	17.1291	31/03/24	Yes	No	0.0000	N/A	2.7418	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	I Acc Hedged USD	LU0912262945	A0060-0117	01/10/22	30/09/23	JPY	20.7168	31/03/24	Yes	No	0.0000	N/A	5.1390	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	I Acc JPY	LU0231474593	A0060-0015	01/10/22	30/09/23	JPY	916.6794	31/03/24	Yes	No	0.0000	N/A	163.3949	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	X Acc GBP	LU0837977890	A0060-0100	01/10/22	30/09/23	JPY	25.3979	31/03/24	Yes	No	0.0000	N/A	5.3211	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	X Acc Hedged GBP	LU1135072251	A0060-0128	01/10/22	30/09/23	JPY	14.6432	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	Z Acc GBP	LU2230638889	A0060-0368	01/10/22	30/09/23	JPY	24.5174	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	Z Acc JPY	LU1488356244	A0060-0189	01/10/22	30/09/23	JPY	196.9749	31/03/24	Yes	No	0.0000	N/A	130.2986	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Japanese Sustainable Equity Fund	Z SInc JPY	LU1865042326	A0060-0255	01/10/22	18/11/22	JPY	0.0000	18/05/23	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Latin American Equity Fund	I Acc USD	LU0396315128	A0060-0053	01/10/22	30/09/23	USD	161.1860	31/03/24	Yes	No	0.0000	N/A	86.7618	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	North American Smaller Companies Fund	A Acc GBP	LU2546607792	A0060-0461	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	North American Smaller Companies Fund	I Acc GBP	LU2015248656	A0060-0306	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	North American Smaller Companies Fund	I Acc Hedged EUR	LU1551298083	A0060-0196	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	North American Smaller Companies Fund	I Acc USD	LU0566484704	A0060-0072	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	North American Smaller Companies Fund	X Acc GBP	LU2015249035	A0060-0307	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	North American Smaller Companies Fund	Z Acc USD	LU1725895533	A0060-0262	01/10/22	30/09/23	USD	0.0943	31/03/24	Yes	No	0.0000	N/A	0.0421	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Emerging Markets Bond Fund	A MInc Hedged GBP	LU0908662900	A0060-0263	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0548	30/11/22	0.0320	0.0538	30/12/22	0.0507	31/01/23	0.0522	28/02/23	0.0512	31/03/23	0.0490	28/04/23	0.0513	31/05/23	0.0486	30/06/23	0.0471	03/07/23	0.0741	01/08/23	0.0455	01/09/23	0.0454	02/10/23
abrdn SICAV I	Select Emerging Markets Bond Fund	I Acc Hedged GBP	LU2466453532	A0060-0435	01/10/22	30/09/23	USD	0.7598	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Emerging Markets Bond Fund	I Acc USD	LU0231480137	A0060-0083	01/10/22	30/09/23	USD	1.1209	31/03/24	Yes	Yes	0.0000	N/A	0.6654	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Emerging Markets Bond Fund	I MInc Hedged EUR	LU0890789463	A0060-0102	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0343	30/11/22	0.0302	0.0341	30/12/22	0.0317	31/01/23	0.0332	28/02/23	0.0326	31/03/23	0.0315	28/04/23	0.0320	31/05/23	0.0308	30/06/23	0.0294	03/07/23	0.0446	01/08/23	0.0286	01/09/23	0.0278	02/10/23
abrdn SICAV I	Select Emerging Markets Bond Fund	I MInc Hedged GBP	LU1655294566	A0060-0198	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0450	30/11/22	0.0258	0.0449	30/12/22	0.0432	31/01/23	0.0442	28/02/23	0.0430	31/03/23	0.0417	28/04/23	0.0434	31/05/23	0.0416	30/06/23	0.0403	03/07/23	0.0614	01/08/23	0.0393	01/09/23	0.0382	02/10/23
abrdn SICAV I	Select Emerging Markets Bond Fund	I MInc USD	LU0231480053	A0060-0071	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0774	30/11/22	0.0374	0.0755	30/12/22	0.0688	31/01/23	0.0743	28/02/23	0.0698	31/03/23	0.0682	28/04/23	0.0708	31/05/23	0.0655	30/06/23	0.0638	03/07/23	0.0956	01/08/23	0.0618	01/09/23	0.0614	02/10/23
abrdn SICAV I	Select Emerging Markets Bond Fund	X Acc GBP	LU1227631378	A0060-0145	01/10/22	30/09/23	USD	1.1338	31/03/24	Yes	Yes	0.0000	N/A	0.2468	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Emerging Markets Bond Fund	X MInc Hedged EUR	LU1820826516	A0060-0310	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0427	30/11/22	0.0222	0.0424	30/12/22	0.0393	31/01/23	0.0413	28/02/23	0.0406	31/03/23	0.0391	28/04/23	0.0398	31/05/23	0.0383	30/06/23	0.0365	03/07/23	0.0556	01/08/23	0.0355	01/09/23	0.0346	02/10/23
abrdn SICAV I	Select Emerging Markets Bond Fund	X MInc USD	LU0837980761	A0060-0294	01/10/22	30/09/23	USD	0.0000	31/03/24	Yes	Yes	0.0381	30/11/22	0.0359	0.0371	30/12/22	0.0338	31/01/23	0.0365	28/02/23	0.0343	31/03/23	0.0335	28/04/23	0.0348	31/05/23	0.0322	30/06/23	0.0313	03/07/23	0.0471	01/08/23	0.0304	01/09/23	0.0302	02/10/23
abrdn SICAV I	Select Emerging Markets Bond Fund	Z Acc Hedged EUR	LU1010890967	A0060-0121	01/10/22	03/10/22	USD	0.0000	03/04/23	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Emerging Markets Bond Fund	Z Acc USD	LU0278912091	A0060-0073	01/10/22	30/09/23	USD	3.5839	31/03/24	Yes	Yes	0.0000	N/A	1.2679	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Emerging Markets Bond Fund	Z MInc USD	LU1551297861	A0060-0197	01/10/22	30/09/23	USD	0.5206	31/03/24	Yes	Yes	0.0471	30/11/22	0.0258	0.0461	30/12/22	0.0428	31/01/23	0.0459	28/02/23	0.0429	31/03/23	0.0423	28/04/23	0.0437	31/05/23	0.0408	30/06/23	0.0398	03/07/23	0.0579	01/08/23	0.0391	01/09/23	0.0385	02/10/23
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	LU1124233625	A0060-0265	01/10/22	30/09/23	USD	0.4991	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.

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	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	Select Emerging Markets Investment Grade Bond Fund	I Acc USD	LU1124233971	A0060-0127	01/10/22	30/09/23	USD	0.4041	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Emerging Markets Investment Grade Bond Fund	I MInc Hedged EUR	LU1135049515	A0060-0126	01/10/22	30/09/23	USD	0.0210	31/03/24	Yes	Yes	0.0240	30/11/22	0.0000	0.0213	30/12/22	0.0208	31/01/23	0.0259	28/02/23	0.0187	31/03/23	0.0226	28/04/23	0.0218	31/05/23	0.0222	30/06/23	0.0230	03/07/23	0.0233	01/08/23	0.0173	01/09/23	0.0218	02/10/23
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z Acc USD	LU1124234789	A0060-0266	01/10/22	30/09/23	USD	0.5225	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Euro High Yield Bond Fund	A Acc Hedged GBP	LU0411469827	A0060-0268	01/10/22	30/09/23	EUR	2.1803	31/03/24	Yes	Yes	0.0000	N/A	1.1859	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Euro High Yield Bond Fund	A MInc GBP	LU0231456855	A0060-0027	01/10/22	30/09/23	EUR	0.0104	31/03/24	Yes	Yes	0.0164	30/11/22	0.0122	0.0175	30/12/22	0.0216	31/01/23	0.0183	28/02/23	0.0180	31/03/23	0.0174	28/04/23	0.0178	31/05/23	0.0222	30/06/23	0.0225	03/07/23	0.0213	01/08/23	0.0239	01/09/23	0.0258	02/10/23
abrdn SICAV I	Select Euro High Yield Bond Fund	A MInc Hedged GBP	LU0411469744	A0060-0267	01/10/22	30/09/23	EUR	0.0390	31/03/24	Yes	Yes	0.0603	30/11/22	0.0307	0.0646	30/12/22	0.0802	31/01/23	0.0669	28/02/23	0.0654	31/03/23	0.0636	28/04/23	0.0654	31/05/23	0.0829	30/06/23	0.0859	03/07/23	0.0814	01/08/23	0.0915	01/09/23	0.0983	02/10/23
abrdn SICAV I	Select Euro High Yield Bond Fund	I Acc EUR	LU0231473439	A0060-0063	01/10/22	30/09/23	EUR	0.8743	31/03/24	Yes	Yes	0.0000	N/A	0.4811	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Euro High Yield Bond Fund	I Acc Hedged USD	LU1036028238	A0060-0200	01/10/22	30/09/23	EUR	0.6011	31/03/24	Yes	Yes	0.0000	N/A	0.3975	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Euro High Yield Bond Fund	I MInc Hedged USD	LU1036024161	A0060-0122	01/10/22	30/09/23	EUR	0.0185	31/03/24	Yes	Yes	0.0327	30/11/22	0.0222	0.0344	30/12/22	0.0398	31/01/23	0.0358	28/02/23	0.0336	31/03/23	0.0332	28/04/23	0.0340	31/05/23	0.0405	30/06/23	0.0422	03/07/23	0.0401	01/08/23	0.0444	01/09/23	0.0478	02/10/23
abrdn SICAV I	Select Euro High Yield Bond Fund	X MInc EUR	LU0837982205	A0060-0309	01/10/22	30/09/23	EUR	0.0180	31/03/24	Yes	Yes	0.0312	30/11/22	0.0191	0.0333	30/12/22	0.0394	31/01/23	0.0344	28/02/23	0.0336	31/03/23	0.0330	28/04/23	0.0330	31/05/23	0.0410	30/06/23	0.0412	03/07/23	0.0394	01/08/23	0.0436	01/09/23	0.0465	02/10/23
abrdn SICAV I	Select Euro High Yield Bond Fund	X MInc GBP	LU0837981900	A0060-0103	01/10/22	30/09/23	EUR	0.0246	31/03/24	Yes	Yes	0.0381	30/11/22	0.0236	0.0402	30/12/22	0.0491	31/01/23	0.0424	28/02/23	0.0411	31/03/23	0.0404	28/04/23	0.0413	31/05/23	0.0504	30/06/23	0.0508	03/07/23	0.0491	01/08/23	0.0538	01/09/23	0.0566	02/10/23
abrdn SICAV I	Select Euro High Yield Bond Fund	Z Acc EUR	LU0278922561	A0060-0164	01/10/22	08/08/23	EUR	0.0000	08/02/24	No	Yes	0.0000	N/A	0.1890	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	Select Euro High Yield Bond Fund	Z Acc Hedged GBP	LU1076664439	A0060-0369	01/10/22	30/09/23	EUR	0.7389	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	US Dollar Credit Sustainable Bond Fund	I Acc USD	LU1646953361	A0060-0273	01/10/22	30/09/23	USD	0.4858	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	US Dollar Credit Sustainable Bond Fund	I SInc Hedged EUR	LU1646953288	A0060-0272	01/10/22	30/09/23	USD	0.0213	31/03/24	Yes	Yes	0.1436	31/05/23	0.0403	0.2035	02/10/23	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	US Dollar Credit Sustainable Bond Fund	Z Acc USD	LU1646954096	A0060-0274	01/10/22	30/09/23	USD	0.5500	31/03/24	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	World Resources Equity Fund	I Acc USD	LU0505784701	A0060-0080	01/10/22	30/09/23	USD	70.5478	31/03/24	Yes	No	0.0000	N/A	13.6109	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	World Smaller Companies Fund	I Acc USD	LU0728929331	A0060-0064	01/10/22	30/09/23	USD	0.0394	31/03/24	Yes	No	0.0000	N/A	0.0148	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 I	World Smaller Companies Fund	Z Acc Hedged CNH	LU2109558523	A0060-0338	01/10/22	30/09/23	USD	0.3012	31/03/24	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 2023.