



Aberdeen Standard SICAV III

UK reporting fund status report to investors

December 2022

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	Distribution 1		Distribution 2		Distribution 3		Distribution 4		
												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
Aberdeen Standard SICAV III	Global Equity Impact Fund	A Accumulation Unhedged EUR Shares	LU1697922752	A0489-0017	01/01/2022	25/11/2022	EUR	0.0000	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	B Accumulation Unhedged GBP Shares	LU1707048945	A0489-0024	01/01/2022	25/11/2022	GBP	0.0956	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	D Accumulation Shares	LU1697552567	A0489-0023	01/01/2022	25/11/2022	USD	0.0414	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	D Accumulation Unhedged EUR Shares	LU1697552641	A0489-0022	01/01/2022	25/11/2022	EUR	0.0975	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	D Accumulation Unhedged GBP Shares	LU1728156420	A0489-0016	01/01/2022	25/11/2022	GBP	0.0000	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	K Accumulation Unhedged GBP Shares	LU1715608706	A0489-0020	01/01/2022	25/11/2022	GBP	0.1584	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	S Accumulation Hedged GBP Shares	LU1813714984	A0489-0025	01/01/2022	25/11/2022	GBP	0.1437	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	S Accumulation Unhedged EUR Shares	LU1707048788	A0489-0021	01/01/2022	25/11/2022	EUR	0.1171	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	S Accumulation Hedged GBP Shares	LU1697551916	A0489-0019	01/01/2022	25/11/2022	GBP	0.0493	25/05/2023	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	S Distribution Hedged GBP Shares	LU1697552054	A0489-0018	01/01/2022	16/06/2022	GBP	0.0000	16/12/2022	No	Yes	0.0407	08/04/2022	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	Z Accumulation Hedged EUR Shares	LU1697552302	A0489-0014	01/01/2022	25/11/2022	EUR	0.1378	25/05/2023	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	Z Accumulation Hedged GBP Shares	LU1697552211	A0489-0015	01/01/2022	25/11/2022	GBP	0.1594	25/05/2023	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	Z Distribution Hedged GBP Shares	LU2081055662	A0489-0040	01/01/2022	25/11/2022	GBP	0.0000	25/05/2023	No	Yes	0.0489	08/04/2022	N/A	0.0500	08/07/2022	0.0546	10/10/2022	0.0362	06/12/2022
Aberdeen Standard SICAV III	Global Smaller Companies Fund	D Accumulation Unhedged EUR Shares	LU1741499500	A0489-0026	01/01/2022	25/11/2022	EUR	0.0000	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Smaller Companies Fund	D Accumulation Unhedged GBP Shares	LU1741499682	A0489-0001	01/01/2022	25/11/2022	GBP	0.0000	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Smaller Companies Fund	S Accumulation Shares	LU1756118516	A0489-0028	01/01/2022	25/11/2022	USD	0.0000	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Smaller Companies Fund	S Accumulation Unhedged EUR Shares	LU1756118607	A0489-0029	01/01/2022	25/11/2022	EUR	0.0000	25/05/2023	No	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Smaller Companies Fund	S Accumulation Unhedged GBP Shares	LU1756119084	A0489-0027	01/01/2022	25/11/2022	GBP	0.0000	25/05/2023	No	No	0.0000	N/A	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 20 December 2022.

Please note that Aberdeen Standard SICAV III entered liquidation with effect from 20 December 2022. As such, this will be the last reporting period and there will be no further distributions and/or Excess Reportable income for this Fund.

