

Aberdeen Standard SICAV I

UK reporting fund status report to investors

30 September 2021

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Aberdeen Standard SICAV I

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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 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
Aberdeen Standard SICAV I	All China Equity Fund	A Acc GBP	LU0231460295	A0060-0024	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	All China Equity Fund	I Acc USD	LU0231484121	A0060-0004	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	All China Equity Fund	X Acc GBP	LU0837970457	A0060-0091	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	All China Equity Fund	Z Acc USD	LU0278910632	A0060-0005	01/10/20	30/09/21	USD	0.1362	31/03/22	Yes	No	0.0000	N/A	0.0374	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	American Focused Equity Fund	A Acc GBP	LU0231454991	A0060-0009	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	American Focused Equity Fund	I Acc USD	LU0231476457	A0060-0039	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	American Focused Equity Fund	X Acc GBP	LU0837963916	A0060-0084	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	American Focused Equity Fund	Z Acc USD	LU0278906952	A0060-0011	01/10/20	30/09/21	USD	0.1627	31/03/22	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
Aberdeen Standard SICAV I	American Focused Equity Fund	Z SInc USD	LU1865042672	A0060-0261	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0296	31/05/21	0.0002	0.0310	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Artificial Intelligence Global Equity Fund	I Acc USD	LU1838099114	A0060-0212	01/10/20	30/09/21	USD	0.2648	31/03/22	Yes	No	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
Aberdeen Standard SICAV I	Artificial Intelligence Global Equity Fund	Z Acc USD	LU1838099387	A0060-0213	01/10/20	30/09/21	USD	0.4290	31/03/22	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
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	A Acc GBP	LU0231455378	A0060-0022	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	I Acc Hedged EUR	LU0726980377	A0060-0062	01/10/20	30/09/21	USD	0.1438	31/03/22	Yes	No	0.0000	N/A	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
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	I Acc USD	LU0231477265	A0060-0032	01/10/20	30/09/21	USD	0.9871	31/03/22	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
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	I AInc USD	LU0231477182	A0060-0050	01/10/20	30/09/21	USD	0.0447	31/03/22	Yes	No	0.0739	30/11/21	0.0021	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	X Acc GBP	LU0837964567	A0060-0085	01/10/20	30/09/21	USD	0.1929	31/03/22	Yes	No	0.0000	N/A	0.0091	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	X Acc USD	LU0837965291	A0060-0347	01/10/20	30/09/21	USD	0.1197	31/03/22	Yes	No	0.0000	N/A	0.0046	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Z Acc USD	LU0278909543	A0060-0171	01/10/20	30/09/21	USD	0.3205	31/03/22	Yes	No	0.0000	N/A	0.0598	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Z QInc USD	LU0278909899	A0060-0214	01/10/20	30/09/21	USD	0.0876	31/03/22	Yes	No	0.0263	26/02/21	0.0254	0.0487	31/05/21	0.0653	31/08/21	0.0704	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Bond Fund	I Acc USD	LU1814411788	A0060-0215	01/10/20	30/09/21	USD	87.8966	31/03/22	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
Aberdeen Standard SICAV I	Asian Bond Fund	Z Acc USD	LU1814411945	A0060-0216	01/10/20	30/09/21	USD	21.2660	31/03/22	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
Aberdeen Standard SICAV I	Asian Credit Bond Fund	I Acc USD	LU1254414672	A0060-0148	01/10/20	30/09/21	USD	0.5091	31/03/22	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
Aberdeen Standard SICAV I	Asian Credit Bond Fund	I QInc USD	LU1254414599	A0060-0147	01/10/20	30/09/21	USD	0.0065	31/03/22	Yes	Yes	0.1107	26/02/21	0.0600	0.1069	31/05/21	0.0972	31/08/21	0.0967	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Credit Bond Fund	Z Acc Hedged CNH	LU2114745560	A0060-0321	01/10/20	30/09/21	USD	0.7879	31/03/22	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
Aberdeen Standard SICAV I	Asian Credit Bond Fund	Z Acc USD	LU1254415307	A0060-0149	01/10/20	30/09/21	USD	0.6093	31/03/22	Yes	Yes	0.0000	N/A	0.2388	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	A Acc GBP	LU0231455881	A0060-0066	01/10/20	30/09/21	USD	1.1972	31/03/22	Yes	Yes	0.0000	N/A	0.9363	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	I Acc Hedged EUR	LU0619785859	A0060-0069	01/10/20	30/09/21	USD	0.8760	31/03/22	Yes	Yes	0.0000	N/A	0.7966	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

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Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	I Acc USD	LU0231477935	A0060-0067	01/10/20	30/09/21	USD	0.8416	31/03/22	Yes	Yes	0.0000	N/A	0.6953	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	I Qlnc Hedged GBP	LU0651906728	A0060-0070	01/10/20	30/09/21	USD	0.0010	31/03/22	Yes	Yes	0.5815	26/02/21	0.0426	0.0619	31/05/21	0.0580	31/08/21	0.0559	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	I Qlnc USD	LU0231477422	A0060-0055	01/10/20	30/09/21	USD	0.0001	31/03/22	Yes	Yes	0.4993	26/02/21	0.0262	0.0517	31/05/21	0.0479	31/08/21	0.0469	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	X Acc GBP	LU0837966000	A0060-0088	01/10/20	30/09/21	USD	1.2839	31/03/22	Yes	Yes	0.0000	N/A	0.8664	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	X Qlnc GBP	LU0837965705	A0060-0087	01/10/20	30/09/21	USD	0.0013	31/03/22	Yes	Yes	0.7706	26/02/21	0.2095	0.0788	31/05/21	0.0730	31/08/21	0.0712	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Z Acc USD	LU0278908651	A0060-0056	01/10/20	30/09/21	USD	0.9339	31/03/22	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
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Z Qlnc USD	LU1867140326	A0060-0217	01/10/20	30/09/21	USD	0.0001	31/03/22	Yes	Yes	0.6002	26/02/21	0.0400	0.0736	31/05/21	0.0692	31/08/21	0.0679	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	A Acc GBP	LU0231459958	A0060-0023	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	I Acc USD	LU0231483313	A0060-0002	01/10/20	30/09/21	USD	0.3463	31/03/22	Yes	No	0.0000	N/A	0.0146	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	X Acc GBP	LU0837967669	A0060-0089	01/10/20	30/09/21	USD	0.0881	31/03/22	Yes	No	0.0000	N/A	0.0043	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Z Acc Hedged EUR	LU1010890884	A0060-0114	01/10/20	05/10/20	USD	0.0000	05/04/21	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
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Z Acc USD	LU0278910129	A0060-0003	01/10/20	30/09/21	USD	0.4668	31/03/22	Yes	No	0.0000	N/A	0.1564	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Sustainable Development Equity Fund	I Acc Hedged EUR	LU2153591313	A0060-0339	01/10/20	30/09/21	USD	0.1203	31/03/22	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
Aberdeen Standard SICAV I	Asian Sustainable Development Equity Fund	I Acc USD	LU2124053708	A0060-0340	01/10/20	30/09/21	USD	0.1043	31/03/22	Yes	No	0.0000	N/A	0.0001	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	ASI-CCBI Belt & Road Bond Fund	A Acc HKD	LU2237416578	A0060-0370	18/11/20	30/09/21	USD	0.3121	31/03/22	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
Aberdeen Standard SICAV I	ASI-CCBI Belt & Road Bond Fund	A MIncA HKD	LU2237416909	A0060-0375	18/11/20	24/02/21	USD	0.0000	24/08/21	No	Yes	0.0152	11/12/20	0.0091	0.0304	13/01/21	0.0311	11/02/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	ASI-CCBI Belt & Road Bond Fund	I Acc HKD	LU2237417204	A0060-0372	18/11/20	30/09/21	USD	0.3879	31/03/22	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
Aberdeen Standard SICAV I	ASI-CCBI Belt & Road Bond Fund	I MIncA HKD	LU2237417543	A0060-0373	18/11/20	24/02/21	USD	0.0000	24/08/21	No	Yes	0.0178	11/12/20	0.0152	0.0378	13/01/21	0.0385	11/02/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	ASI-CCBI Belt & Road Bond Fund	K Acc HKD	LU2237417972	A0060-0374	18/11/20	30/09/21	USD	0.4231	31/03/22	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
Aberdeen Standard SICAV I	ASI-CCBI Belt & Road Bond Fund	K MIncA HKD	LU2237418277	A0060-0371	18/11/20	24/02/21	USD	0.0000	24/08/21	No	Yes	0.0191	11/12/20	0.0116	0.0415	13/01/21	0.0421	11/02/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Australasian Equity Fund	Z Acc AUD	LU1653036951	A0060-0173	01/10/20	30/09/21	AUD	0.5551	31/03/22	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
Aberdeen Standard SICAV I	Australasian Equity Fund	Z MInc AUD	LU0278920607	A0060-0219	01/10/20	30/09/21	AUD	0.4773	31/03/22	Yes	No	0.0169	31/12/20	0.0000	0.0111	29/01/21	0.0308	31/03/21	0.0751	30/04/21	0.0013	31/05/21	0.0408	30/06/21	0.0099	30/07/21	0.0621	30/09/21	0.1007	29/10/21	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Australian Dollar Income Bond Fund	I MInc AUD	LU1602278001	A0060-0174	01/10/20	30/09/21	AUD	0.0001	31/03/22	Yes	Yes	0.0269	30/11/20	0.0164	0.0258	31/12/20	0.0241	29/01/21	0.0255	26/02/21	0.0244	31/03/21	0.0283	30/04/21	0.0272	31/05/21	0.0283	30/06/21	0.0314	30/07/21	0.0295	31/08/21	0.0301	30/09/21	0.0282	29/10/21
Aberdeen Standard SICAV I	Australian Dollar Income Bond Fund	Z MInc AUD	LU1602278183	A0060-0175	01/10/20	30/09/21	AUD	0.0000	31/03/22	Yes	Yes	0.0306	30/11/20	0.0246	0.0294	31/12/20	0.0279	29/01/21	0.0293	26/02/21	0.0278	31/03/21	0.0320	30/04/21	0.0309	31/05/21	0.0322	30/06/21	0.0352	30/07/21	0.0334	31/08/21	0.0339	30/09/21	0.0319	29/10/21
Aberdeen Standard SICAV I	China A Share Equity Fund	A Acc EUR	LU2220530138	A0060-0341	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0000	N/A	0.0135	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	China A Share Equity Fund	I Acc EUR	LU1129205529	A0060-0220	01/10/20	30/09/21	USD	0.0049	31/03/22	Yes	No	0.0000	N/A	0.0031	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Equity Fund	I Acc Hedged GBP	LU1900973238	A0060-0295	01/10/20	30/09/21	USD	0.0211	31/03/22	Yes	No	0.0000	N/A	0.0001	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Equity Fund	I Acc USD	LU1130125799	A0060-0135	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	China A Share Equity Fund	I AInc USD	LU1146623480	A0060-0140	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	China A Share Equity Fund	I SInc Hedged GBP	LU1900973311	A0060-0296	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	China A Share Equity Fund	X Acc Hedged GBP	LU1900973071	A0060-0297	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0000	N/A	0.0117	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Equity Fund	X SInc Hedged GBP	LU1900973154	A0060-0298	01/10/20	30/09/21	USD	0.0001	31/03/22	Yes	No	0.0452	30/11/21	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
Aberdeen Standard SICAV I	China A Share Equity Fund	Z Acc USD	LU1130125955	A0060-0137	01/10/20	30/09/21	USD	0.1715	31/03/22	Yes	No	0.0000	N/A	0.0145	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Equity Fund	Z AInc USD	LU1146625188	A0060-0176	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.2213	30/11/21	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
Aberdeen Standard SICAV I	China Onshore Bond Fund	A Acc Hedged USD	LU2358463144	A0060-0403	01/10/20	30/09/21	CNH	0.2641	31/03/22	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
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc CNH	LU1862379358	A0060-0287	01/10/20	30/09/21	CNH	2.4991	31/03/22	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
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc EUR	LU1834169366	A0060-0225	01/10/20	30/09/21	CNH	1.9903	31/03/22	Yes	Yes	0.0000	N/A	0.8361	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc USD	LU1808738998	A0060-0223	01/10/20	30/09/21	CNH	1.6536	31/03/22	Yes	Yes	0.0000	N/A	1.0119	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Onshore Bond Fund	K Acc Hedged EUR	LU2233142285	A0060-0394	01/10/20	30/09/21	CNH	1.8652	31/03/22	Yes	Yes	0.0000	N/A	1.3492	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Onshore Bond Fund	K Acc Hedged GBP	LU2233142368	A0060-0396	01/10/20	30/09/21	CNH	2.1540	31/03/22	Yes	Yes	0.0000	N/A	1.5275	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Onshore Bond Fund	K Acc Hedged USD	LU2233142103	A0060-0395	01/10/20	30/09/21	CNH	1.1854	31/03/22	Yes	Yes	0.0000	N/A	0.8792	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Onshore Bond Fund	Z Acc CNH	LU1881883547	A0060-0288	01/10/20	30/09/21	CNH	2.9042	31/03/22	Yes	Yes	0.0000	N/A	0.8764	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Onshore Bond Fund	Z Acc EUR	LU1821800841	A0060-0221	01/10/20	30/09/21	CNH	2.2241	31/03/22	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
Aberdeen Standard SICAV I	China Onshore Bond Fund	Z Acc GBP	LU1821800924	A0060-0222	01/10/20	30/09/21	CNH	2.4356	31/03/22	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
Aberdeen Standard SICAV I	China Onshore Bond Fund	Z Acc USD	LU1808739293	A0060-0224	01/10/20	30/09/21	CNH	1.8942	31/03/22	Yes	Yes	0.0000	N/A	1.2223	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Climate Transition Bond Fund	I Acc Hedged GBP	LU2332245963	A0060-0404	01/10/20	30/09/21	USD	0.0689	31/03/22	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
Aberdeen Standard SICAV I	Climate Transition Bond Fund	I QInc Hedged GBP	LU2343548413	A0060-0405	01/10/20	30/09/21	USD	0.0008	31/03/22	Yes	Yes	0.0057	31/08/21	0.0000	0.0624	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Climate Transition Bond Fund	K Acc Hedged EUR	LU2332246185	A0060-0406	01/10/20	30/09/21	USD	0.0655	31/03/22	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
Aberdeen Standard SICAV I	Climate Transition Bond Fund	K Acc Hedged GBP	LU2332246268	A0060-0407	01/10/20	30/09/21	USD	0.0763	31/03/22	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
Aberdeen Standard SICAV I	Climate Transition Bond Fund	K QInc Hedged EUR	LU2343548686	A0060-0408	01/10/20	30/09/21	USD	0.0007	31/03/22	Yes	Yes	0.0058	31/08/21	0.0000	0.0589	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	Climate Transition Bond Fund	K QInc Hedged GBP	LU2343548769	A0060-0412	01/10/20	30/09/21	USD	0.0008	31/03/22	Yes	Yes	0.0066	31/08/21	0.0000	0.0679	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Climate Transition Bond Fund	Z Acc USD	LU2332247589	A0060-0410	01/10/20	30/09/21	USD	0.0638	31/03/22	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
Aberdeen Standard SICAV I	Diversified Growth Fund	I Acc EUR	LU1402171661	A0060-0167	01/10/20	30/09/21	EUR	0.3649	31/03/22	Yes	No	0.0000	N/A	0.1863	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Diversified Growth Fund	I Acc Hedged BRL	LU1756175748	A0060-0228	01/10/20	30/09/21	EUR	0.2207	31/03/22	Yes	No	0.0000	N/A	0.1826	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Diversified Growth Fund	I Acc Hedged USD	LU1838091566	A0060-0227	01/10/20	30/09/21	EUR	0.2814	31/03/22	Yes	No	0.0000	N/A	0.1182	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Diversified Growth Fund	I Acc USD	LU1881889155	A0060-0289	01/10/20	30/09/21	EUR	0.2785	31/03/22	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
Aberdeen Standard SICAV I	Diversified Growth Fund	Z Acc EUR	LU1402173014	A0060-0192	01/10/20	30/09/21	EUR	0.4366	31/03/22	Yes	No	0.0000	N/A	0.1642	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Diversified Growth Fund	Z Acc Hedged GBP	LU1508358014	A0060-0193	01/10/20	30/09/21	EUR	0.5149	31/03/22	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
Aberdeen Standard SICAV I	Diversified Income Fund	I AInc Hedged EUR	LU1488356673	A0060-0194	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.5138	30/11/21	0.0960	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Diversified Income Fund	I MInc EUR	LU1124235596	A0060-0229	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0394	30/11/20	0.0045	0.0408	31/12/20	0.0414	29/01/21	0.0412	26/02/21	0.0407	31/03/21	0.0411	30/04/21	0.0420	31/05/21	0.0424	30/06/21	0.0427	30/07/21	0.0435	31/08/21	0.0441	30/09/21	0.0429	29/10/21
Aberdeen Standard SICAV I	Diversified Income Fund	I MInc Hedged EUR	LU1278887523	A0060-0153	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0394	30/11/20	0.0000	0.0419	31/12/20	0.0434	29/01/21	0.0428	26/02/21	0.0422	31/03/21	0.0413	30/04/21	0.0432	31/05/21	0.0443	30/06/21	0.0432	30/07/21	0.0440	31/08/21	0.0443	30/09/21	0.0423	29/10/21
Aberdeen Standard SICAV I	Diversified Income Fund	I MInc USD	LU1124235752	A0060-0142	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0360	30/11/20	0.0012	0.0374	31/12/20	0.0379	29/01/21	0.0377	26/02/21	0.0374	31/03/21	0.0376	30/04/21	0.0384	31/05/21	0.0388	30/06/21	0.0391	30/07/21	0.0398	31/08/21	0.0403	30/09/21	0.0393	29/10/21
Aberdeen Standard SICAV I	Diversified Income Fund	Z Acc Hedged EUR	LU1802362282	A0060-0230	01/10/20	30/09/21	USD	0.5316	31/03/22	Yes	No	0.0000	N/A	0.4179	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Diversified Income Fund	Z MInc Hedged AUD	LU1583307688	A0060-0195	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0250	30/11/20	0.0647	0.0272	31/12/20	0.0289	29/01/21	0.0285	26/02/21	0.0285	31/03/21	0.0283	30/04/21	0.0293	31/05/21	0.0297	30/06/21	0.0290	30/07/21	0.0289	31/08/21	0.0292	30/09/21	0.0281	29/10/21
Aberdeen Standard SICAV I	Diversified Income Fund	Z MInc USD	LU1245456766	A0060-0143	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0378	30/11/20	0.0775	0.0393	31/12/20	0.0399	29/01/21	0.0397	26/02/21	0.0394	31/03/21	0.0396	30/04/21	0.0406	31/05/21	0.0409	30/06/21	0.0413	30/07/21	0.0420	31/08/21	0.0426	30/09/21	0.0416	29/10/21
Aberdeen Standard SICAV I	Eastern European Equity Fund	I Acc EUR	LU0505785187	A0060-0081	01/10/20	30/09/21	EUR	77.9240	31/03/22	Yes	No	0.0000	N/A	27.5363	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc EUR	LU1814439441	A0060-0233	01/10/20	30/09/21	USD	0.5475	31/03/22	Yes	Yes	0.0000	N/A	0.2132	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged CHF	LU1619418087	A0060-0178	01/10/20	30/09/21	USD	0.4582	31/03/22	Yes	Yes	0.0000	N/A	0.0994	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged EUR	LU0700927352	A0060-0057	01/10/20	30/09/21	USD	0.6985	31/03/22	Yes	Yes	0.0000	N/A	0.2868	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged GBP	LU1892448603	A0060-0290	01/10/20	30/09/21	USD	0.6052	31/03/22	Yes	Yes	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
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc USD	LU0566481197	A0060-0044	01/10/20	30/09/21	USD	0.6451	31/03/22	Yes	Yes	0.0000	N/A	0.2573	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I MInc Hedged AUD	LU2146569814	A0060-0323	01/10/20	30/09/21	USD	4.2298	31/03/22	Yes	Yes	0.0265	30/11/20	0.0125	0.0261	31/12/20	0.0267	29/01/21	0.0277	26/02/21	0.0280	31/03/21	0.0268	30/04/21	0.0278	31/05/21	0.0266	30/06/21	0.0281	30/07/21	0.0284	31/08/21	0.0272	30/09/21	0.0272	29/10/21
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I MInc Hedged GBP	LU1619421891	A0060-0179	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0407	30/11/20	0.0194	0.0401	31/12/20	0.0402	29/01/21	0.0413	26/02/21	0.0431	31/03/21	0.0407	30/04/21	0.0422	31/05/21	0.0421	30/06/21	0.0436	30/07/21	0.0446	31/08/21	0.0451	30/09/21	0.0445	29/10/21
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I MInc USD	LU2058906533	A0060-0389	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0327	30/11/20	0.0153	0.0315	31/12/20	0.0313	29/01/21	0.0316	26/02/21	0.0323	31/03/21	0.0306	30/04/21	0.0319	31/05/21	0.0312	30/06/21	0.0325	30/07/21	0.0337	31/08/21	0.0342	30/09/21	0.0338	29/10/21

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Slnc USD	LU2135310261	A0060-0322	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.2321	31/05/21	0.0000	0.2413	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	K Acc Hedged CHF	LU2280632402	A0060-0388	01/10/20	30/09/21	USD	0.3002	31/03/22	Yes	Yes	0.0000	N/A	0.0477	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	K Acc Hedged EUR	LU2280632238	A0060-0386	01/10/20	30/09/21	USD	0.3289	31/03/22	Yes	Yes	0.0000	N/A	0.0257	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	K Acc USD	LU2280632311	A0060-0387	01/10/20	30/09/21	USD	0.2790	31/03/22	Yes	Yes	0.0000	N/A	0.0379	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	K Slnc Hedged EUR	LU2280632071	A0060-0384	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0818	31/05/21	0.0000	0.2455	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	K Slnc USD	LU2280632154	A0060-0385	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0688	31/05/21	0.0223	0.2087	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	X Acc Hedged GBP	LU1881888850	A0060-0291	01/10/20	30/09/21	USD	0.6084	31/03/22	Yes	Yes	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
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z Acc Hedged GBP	LU1756175151	A0060-0232	01/10/20	30/09/21	USD	0.7198	31/03/22	Yes	Yes	0.0000	N/A	0.3535	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z Acc USD	LU0566481353	A0060-0231	01/10/20	30/09/21	USD	0.5673	31/03/22	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
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z Minc Hedged EUR	LU1603709558	A0060-0177	01/10/20	30/09/21	USD	0.0008	31/03/22	Yes	Yes	0.0429	30/11/20	0.0201	0.0416	31/12/20	0.0427	29/01/21	0.0431	26/02/21	0.0423	31/03/21	0.0409	30/04/21	0.0422	31/05/21	0.0424	30/06/21	0.0432	30/07/21	0.0440	31/08/21	0.0443	30/09/21	0.0436	29/10/21
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z Minc Hedged GBP	LU2080988533	A0060-0318	01/10/20	30/09/21	USD	0.0006	31/03/22	Yes	Yes	0.0494	30/11/20	0.0300	0.0488	31/12/20	0.0494	29/01/21	0.0507	26/02/21	0.0509	31/03/21	0.0501	30/04/21	0.0513	31/05/21	0.0517	30/06/21	0.0530	30/07/21	0.0541	31/08/21	0.0547	30/09/21	0.0538	29/10/21
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z Minc USD	LU0566481270	A0060-0045	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0421	30/11/20	0.0345	0.0409	31/12/20	0.0408	29/01/21	0.0412	26/02/21	0.0409	31/03/21	0.0401	30/04/21	0.0412	31/05/21	0.0407	30/06/21	0.0419	30/07/21	0.0434	31/08/21	0.0440	30/09/21	0.0434	29/10/21
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	A Acc GBP	LU0231456343	A0060-0025	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0000	N/A	0.0001	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	G Acc EUR	LU1614420542	A0060-0180	01/10/20	30/09/21	USD	0.0936	31/03/22	Yes	No	0.0000	N/A	0.0049	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	G Acc Hedged EUR	LU1133284528	A0060-0181	01/10/20	30/09/21	USD	0.1057	31/03/22	Yes	No	0.0000	N/A	0.0028	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	G Acc USD	LU0886779783	A0060-0092	01/10/20	30/09/21	USD	0.1131	31/03/22	Yes	No	0.0000	N/A	0.0296	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	I Acc USD	LU0231479717	A0060-0006	01/10/20	30/09/21	USD	0.8189	31/03/22	Yes	No	0.0000	N/A	0.1051	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	I Alnc USD	LU0231479477	A0060-0115	01/10/20	30/09/21	USD	0.0098	31/03/22	Yes	No	0.1074	30/11/21	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
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	X Acc GBP	LU0837972404	A0060-0093	01/10/20	30/09/21	USD	0.1820	31/03/22	Yes	No	0.0000	N/A	0.0229	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	X Acc USD	LU0837972826	A0060-0392	01/10/20	30/09/21	USD	0.1118	31/03/22	Yes	No	0.0000	N/A	0.0131	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Z Acc Hedged EUR	LU1679531316	A0060-0234	01/10/20	30/09/21	USD	0.2586	31/03/22	Yes	No	0.0000	N/A	0.0091	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Z Acc USD	LU0278911010	A0060-0007	01/10/20	30/09/21	USD	0.4781	31/03/22	Yes	No	0.0000	N/A	0.1619	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Z Qlnc USD	LU1865042243	A0060-0235	01/10/20	30/09/21	USD	0.0095	31/03/22	Yes	No	0.0397	26/02/21	0.0477	0.0513	31/05/21	0.0825	31/08/21	0.0781	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	I Acc Hedged EUR	LU0523223088	A0060-0049	01/10/20	30/09/21	USD	2.3513	31/03/22	Yes	No	0.0000	N/A	0.0018	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	I Acc USD	LU0523222270	A0060-0048	01/10/20	30/09/21	USD	1.8917	31/03/22	Yes	No	0.0000	N/A	0.1798	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	X Acc GBP	LU0925744665	A0060-0094	01/10/20	30/09/21	USD	0.0295	31/03/22	Yes	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
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	Z Acc USD	LU0523226263	A0060-0182	01/10/20	30/09/21	USD	0.1354	31/03/22	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
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	I Acc USD	LU0396318908	A0060-0077	01/10/20	30/09/21	USD	0.4914	31/03/22	Yes	Yes	0.0000	N/A	0.1688	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	Z Acc USD	LU0396318734	A0060-0078	01/10/20	30/09/21	USD	0.5441	31/03/22	Yes	Yes	0.0000	N/A	0.1988	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	Z MInc USD	LU0396318650	A0060-0183	01/10/20	30/09/21	USD	0.0052	31/03/22	Yes	Yes	0.0434	30/11/20	0.0194	0.0464	31/12/20	0.0494	29/01/21	0.0396	26/02/21	0.0342	31/03/21	0.0378	30/04/21	0.0423	31/05/21	0.0439	30/06/21	0.0419	30/07/21	0.0355	31/08/21	0.0452	30/09/21	0.0309	29/10/21
Aberdeen Standard SICAV I	Emerging Markets Local Currency Corporate Bond Fund	I Acc USD	LU1310575987	A0060-0163	01/10/20	30/09/21	USD	0.6678	31/03/22	Yes	Yes	0.0000	N/A	0.3607	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	A Acc GBP	LU0278932362	A0060-0026	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	G Acc USD	LU0886779940	A0060-0095	01/10/20	30/09/21	USD	0.0641	31/03/22	Yes	No	0.0000	N/A	0.0103	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	I Acc USD	LU0278915607	A0060-0008	01/10/20	30/09/21	USD	0.1313	31/03/22	Yes	No	0.0000	N/A	0.0717	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	X Acc GBP	LU0837974368	A0060-0096	01/10/20	30/09/21	USD	0.0930	31/03/22	Yes	No	0.0000	N/A	0.0099	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	Z Acc USD	LU0278915946	A0060-0020	01/10/20	30/09/21	USD	0.4571	31/03/22	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
Aberdeen Standard SICAV I	Emerging Markets Sustainable and Responsible Investment Equity Fund	G Acc EUR	LU1581388326	A0060-0203	01/10/20	30/09/21	USD	0.0643	31/03/22	Yes	No	0.0000	N/A	0.0108	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable and Responsible Investment Equity Fund	I Acc USD	LU1583308223	A0060-0206	01/10/20	30/09/21	USD	0.0534	31/03/22	Yes	No	0.0000	N/A	0.0107	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable and Responsible Investment Equity Fund	Z Acc USD	LU1581389050	A0060-0204	01/10/20	30/09/21	USD	0.1999	31/03/22	Yes	No	0.0000	N/A	0.0539	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable Development Equity Fund	I Acc Hedged EUR	LU2153592048	A0060-0376	09/12/20	30/09/21	USD	0.0514	31/03/22	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
Aberdeen Standard SICAV I	Emerging Markets Sustainable Development Equity Fund	I Acc USD	LU2125050307	A0060-0377	09/12/20	30/09/21	USD	0.0472	31/03/22	Yes	No	0.0000	N/A	0.0483	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable Development Equity Fund	K Acc EUR	LU2280557195	A0060-0390	01/10/20	30/09/21	USD	0.0823	31/03/22	Yes	No	0.0000	N/A	0.0600	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable Development Equity Fund	K Acc GBP	LU2257596937	A0060-0378	09/12/20	30/09/21	USD	0.1085	31/03/22	Yes	No	0.0000	N/A	0.0330	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable Development Equity Fund	X Acc GBP	LU2279392810	A0060-0391	01/10/20	30/09/21	USD	0.0534	31/03/22	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
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	A Acc Hedged EUR	LU1760136645	A0060-0352	01/10/20	30/09/21	USD	0.4360	31/03/22	Yes	Yes	0.0000	N/A	0.2633	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

Aberdeen Standard SICAV I

UK reporting fund status report to investors

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Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	A Acc USD	LU1760136561	A0060-0351	01/10/20	30/09/21	USD	0.4111	31/03/22	Yes	Yes	0.0000	N/A	0.1865	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	A QInc USD	LU2263764883	A0060-0379	14/12/20	30/09/21	USD	0.0112	31/03/22	Yes	Yes	0.0189	26/02/21	0.0206	0.0841	31/05/21	0.0840	31/08/21	0.0753	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I Acc Hedged GBP	LU1892448785	A0060-0292	01/10/20	30/09/21	USD	0.6489	31/03/22	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
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I Acc USD	LU1760136991	A0060-0238	01/10/20	30/09/21	USD	0.5002	31/03/22	Yes	Yes	0.0000	N/A	0.4157	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I QInc Hedged GBP	LU1760137023	A0060-0236	01/10/20	30/09/21	USD	0.0154	31/03/22	Yes	Yes	0.1326	26/02/21	0.0758	0.1320	31/05/21	0.1315	31/08/21	0.1194	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I QInc USD	LU1760136728	A0060-0237	01/10/20	30/09/21	USD	0.0021	31/03/22	Yes	Yes	0.0192	26/02/21	0.0137	0.0183	31/05/21	0.0181	31/08/21	0.0164	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged EUR	LU1760137619	A0060-0354	01/10/20	30/09/21	USD	0.5272	31/03/22	Yes	Yes	0.0000	N/A	0.2318	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged GBP	LU1881888777	A0060-0293	01/10/20	30/09/21	USD	0.6389	31/03/22	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
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	X Acc USD	LU1760137536	A0060-0353	01/10/20	30/09/21	USD	0.4939	31/03/22	Yes	Yes	0.0000	N/A	0.1255	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	X QInc Hedged EUR	LU2263764966	A0060-0380	14/12/20	30/09/21	USD	0.0132	31/03/22	Yes	Yes	0.0258	26/02/21	0.0750	0.1158	31/05/21	0.1135	31/08/21	0.1024	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	X QInc Hedged GBP	LU2263764701	A0060-0381	14/12/20	30/09/21	USD	0.0154	31/03/22	Yes	Yes	0.0285	26/02/21	0.0800	0.1335	31/05/21	0.1332	31/08/21	0.1206	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	X QInc USD	LU2263764610	A0060-0382	14/12/20	30/09/21	USD	0.0112	31/03/22	Yes	Yes	0.0189	26/02/21	0.0563	0.0999	31/05/21	0.0963	31/08/21	0.0886	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	Z Acc USD	LU1760137882	A0060-0239	01/10/20	30/09/21	USD	1.0348	31/03/22	Yes	Yes	0.0000	N/A	0.2212	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Euro Government Bond Fund	I Acc EUR	LU1646950854	A0060-0240	01/10/20	30/09/21	EUR	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Euro Government Bond Fund	X Acc EUR	LU1646951076	A0060-0402	01/10/20	30/09/21	EUR	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Euro Government Bond Fund	Z Acc EUR	LU1646951159	A0060-0241	01/10/20	30/09/21	EUR	0.0107	31/03/22	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
Aberdeen Standard SICAV I	Euro Short Term Bond Fund	I Acc EUR	LU1646951407	A0060-0243	01/10/20	30/09/21	EUR	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Euro Short Term Bond Fund	Z Acc EUR	LU1646951829	A0060-0242	01/10/20	30/09/21	EUR	0.0000	31/03/22	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
Aberdeen Standard SICAV I	European Equity (ex-UK) Fund	A Acc GBP	LU0231460451	A0060-0028	01/10/20	30/09/21	EUR	0.0000	31/03/22	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
Aberdeen Standard SICAV I	European Equity (ex-UK) Fund	I Acc EUR	LU1966090679	A0060-0320	01/10/20	30/09/21	EUR	0.0074	31/03/22	Yes	No	0.0000	N/A	0.0158	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	European Equity (ex-UK) Fund	X Acc GBP	LU0837975415	A0060-0097	01/10/20	30/09/21	EUR	0.0040	31/03/22	Yes	No	0.0000	N/A	0.0179	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	European Equity (ex-UK) Fund	Z Acc EUR	LU0278923023	A0060-0139	01/10/20	30/09/21	EUR	0.1275	31/03/22	Yes	No	0.0000	N/A	0.0082	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	European Equity Dividend Fund	I Acc EUR	LU0505783646	A0060-0079	01/10/20	30/09/21	EUR	56.7505	31/03/22	Yes	No	0.0000	N/A	43.6384	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	European Equity Fund	I Acc EUR	LU0231472209	A0060-0010	01/10/20	30/09/21	EUR	1.5311	31/03/22	Yes	No	0.0000	N/A	0.5659	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	European Equity Fund	W Acc EUR	LU2220530211	A0060-0342	01/10/20	30/09/21	EUR	0.0000	31/03/22	Yes	No	0.0000	N/A	0.0004	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	European Equity Fund	Z Acc EUR	LU0278923536	A0060-0001	01/10/20	30/09/21	EUR	0.2228	31/03/22	Yes	No	0.0000	N/A	0.0945	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	European Equity Fund	Z QInc EUR	LU1865042169	A0060-0246	01/10/20	30/09/21	EUR	0.4506	31/03/22	Yes	No	0.0099	26/02/21	0.0001	0.0112	31/05/21	0.0821	31/08/21	0.0138	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	I Acc Hedged SEK	LU2109343918	A0060-0324	01/10/20	30/09/21	USD	0.7304	31/03/22	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
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	I Acc USD	LU1003376065	A0060-0116	01/10/20	30/09/21	USD	0.9881	31/03/22	Yes	Yes	0.0000	N/A	0.4696	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	I MInc USD	LU0963865240	A0060-0112	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0524	30/11/20	0.0325	0.0364	31/12/20	0.0433	29/01/21	0.0511	26/02/21	0.0523	31/03/21	0.0525	30/04/21	0.0499	31/05/21	0.0504	30/06/21	0.0558	30/07/21	0.0442	31/08/21	0.0525	30/09/21	0.0557	29/10/21
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Z Acc USD	LU1425484885	A0060-0168	01/10/20	30/09/21	USD	1.0729	31/03/22	Yes	Yes	0.0000	N/A	0.4134	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Z MInc Hedged GBP	LU2044154396	A0060-0308	01/10/20	30/09/21	USD	0.0009	31/03/22	Yes	Yes	0.0778	30/11/20	0.0575	0.0578	31/12/20	0.0685	29/01/21	0.0803	26/02/21	0.0819	31/03/21	0.0837	30/04/21	0.0792	31/05/21	0.0819	30/06/21	0.0890	30/07/21	0.0716	31/08/21	0.0829	30/09/21	0.0869	29/10/21
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Z MInc USD	LU1865042086	A0060-0247	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0645	30/11/20	0.0154	0.0473	31/12/20	0.0552	29/01/21	0.0636	26/02/21	0.0640	31/03/21	0.0651	30/04/21	0.0619	31/05/21	0.0629	30/06/21	0.0684	30/07/21	0.0561	31/08/21	0.0650	30/09/21	0.0683	29/10/21
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	I Acc EUR	LU1650100354	A0060-0248	01/10/20	30/09/21	USD	0.1803	31/03/22	Yes	Yes	0.0000	N/A	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
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	I Acc USD	LU0963897953	A0060-0113	01/10/20	30/09/21	USD	0.1541	31/03/22	Yes	Yes	0.0000	N/A	0.0416	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	Z Acc USD	LU1051765201	A0060-0208	01/10/20	30/09/21	USD	0.2069	31/03/22	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
Aberdeen Standard SICAV I	German Equity Fund	I Acc EUR	LU1144854111	A0060-0132	01/10/20	30/09/21	EUR	0.0000	31/03/22	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
Aberdeen Standard SICAV I	German Equity Fund	Z Acc EUR	LU1144854384	A0060-0133	01/10/20	30/09/21	EUR	0.1705	31/03/22	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
Aberdeen Standard SICAV I	Global Bond Fixed Maturity 2023 Fund	X Acc USD	LU2004512955	A0060-0326	01/10/20	30/09/21	USD	0.3602	31/03/22	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
Aberdeen Standard SICAV I	Global Bond Fixed Maturity 2023 Fund	X QIncA USD	LU2004512369	A0060-0327	01/10/20	30/09/21	USD	0.0316	31/03/22	Yes	Yes	0.0784	13/01/21	0.0492	0.0782	13/04/21	0.0766	13/07/21	0.0766	13/10/21			0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Bond Fund	I Acc USD	LU1760135167	A0060-0249	01/10/20	30/09/21	USD	0.1385	31/03/22	Yes	Yes	0.0000	N/A	0.0627	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Bond Fund	Z Acc Hedged CNH	LU2109558796	A0060-0325	01/10/20	30/09/21	USD	0.2056	31/03/22	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
Aberdeen Standard SICAV I	Global Bond Fund	Z Acc USD	LU1760135324	A0060-0250	01/10/20	30/09/21	USD	0.2376	31/03/22	Yes	Yes	0.0000	N/A	0.0953	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Climate and Environment Equity Fund	I Acc USD	LU2337308824	A0060-0411	01/10/20	30/09/21	USD	0.0106	31/03/22	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
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	I Acc Hedged EUR	LU2177011553	A0060-0330	01/10/20	30/09/21	USD	0.1796	31/03/22	Yes	Yes	0.0000	N/A	0.1157	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	I Acc Hedged GBP	LU2177011470	A0060-0329	01/10/20	30/09/21	USD	0.2044	31/03/22	Yes	Yes	0.0000	N/A	0.1423	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	I Acc USD	LU2177011637	A0060-0328	01/10/20	30/09/21	USD	0.1535	31/03/22	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
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	L Acc Hedged GBP	LU2228283847	A0060-0350	01/10/20	30/09/21	USD	0.2229	31/03/22	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

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	L Qlnc Hedged GBP	LU2228283680	A0060-0348	01/10/20	30/09/21	USD	0.0002	31/03/22	Yes	Yes	0.0578	26/02/21	0.0350	0.0530	31/05/21	0.0563	31/08/21	0.0538	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	X Acc Hedged GBP	LU2177013179	A0060-0331	01/10/20	30/09/21	USD	0.1995	31/03/22	Yes	Yes	0.0000	N/A	0.1019	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	X Qlnc Hedged GBP	LU2228283763	A0060-0349	01/10/20	30/09/21	USD	0.0001	31/03/22	Yes	Yes	0.0502	26/02/21	0.0427	0.0471	31/05/21	0.0495	31/08/21	0.0470	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	Z Acc Hedged GBP	LU2177012874	A0060-0332	01/10/20	30/09/21	USD	0.2742	31/03/22	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
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Acc Hedged SGD	LU2237443978	A0060-0355	01/10/20	30/09/21	USD	1.0288	31/03/22	Yes	No	0.0000	N/A	0.7908	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Acc HKD	LU2237443895	A0060-0356	01/10/20	30/09/21	USD	0.9605	31/03/22	Yes	No	0.0000	N/A	0.9259	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Acc USD	LU2237443622	A0060-0357	01/10/20	30/09/21	USD	0.7002	31/03/22	Yes	No	0.0000	N/A	0.5175	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged SGD	LU2237443549	A0060-0359	01/10/20	30/09/21	USD	0.2420	31/03/22	Yes	No	0.0366	12/11/20	0.3501	0.0746	11/12/20	0.0756	13/01/21	0.0752	11/02/21	0.0751	11/03/21	0.0744	13/04/21	0.0752	13/05/21	0.0757	11/06/21	0.0743	13/07/21	0.0738	12/08/21	0.0744	13/09/21	0.0736	13/10/21
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA HKD	LU2237443465	A0060-0360	01/10/20	30/09/21	USD	0.1985	31/03/22	Yes	No	0.0322	12/11/20	0.2833	0.0645	11/12/20	0.0645	13/01/21	0.0645	11/02/21	0.0645	11/03/21	0.0643	13/04/21	0.0644	13/05/21	0.0644	11/06/21	0.0644	13/07/21	0.0643	12/08/21	0.0643	13/09/21	0.0642	13/10/21
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA USD	LU2237443382	A0060-0361	01/10/20	30/09/21	USD	0.1435	31/03/22	Yes	No	0.0250	12/11/20	0.2244	0.0500	11/12/20	0.0500	13/01/21	0.0500	11/02/21	0.0500	11/03/21	0.0500	13/04/21	0.0500	13/05/21	0.0500	11/06/21	0.0500	13/07/21	0.0500	12/08/21	0.0500	13/09/21	0.0500	13/10/21
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	I Acc USD	LU2237444430	A0060-0363	01/10/20	30/09/21	USD	0.7106	31/03/22	Yes	No	0.0000	N/A	0.5116	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	I Gross MIncA USD	LU2237444190	A0060-0365	01/10/20	30/09/21	USD	0.1701	31/03/22	Yes	No	0.0250	12/11/20	0.2262	0.0500	11/12/20	0.0500	13/01/21	0.0500	11/02/21	0.0500	11/03/21	0.0500	13/04/21	0.0500	13/05/21	0.0500	11/06/21	0.0500	13/07/21	0.0500	12/08/21	0.0500	13/09/21	0.0500	13/10/21
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	X Acc Hedged EUR	LU2329614650	A0060-0397	01/10/20	30/09/21	USD	0.2447	31/03/22	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
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	X Acc Hedged GBP	LU2329614817	A0060-0398	01/10/20	30/09/21	USD	0.3268	31/03/22	Yes	No	0.0000	N/A	0.2754	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	X Acc USD	LU2329614494	A0060-0399	01/10/20	30/09/21	USD	0.2046	31/03/22	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
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	X Gross MIncA Hedged EUR	LU2329614734	A0060-0400	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0513	11/06/21	0.0000	0.0593	13/07/21	0.0593	12/08/21	0.0590	13/09/21	0.0579	13/10/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	X Gross MIncA USD	LU2329614577	A0060-0401	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0419	11/06/21	0.0561	0.0500	13/07/21	0.0500	12/08/21	0.0500	13/09/21	0.0500	13/10/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	Z Gross MIncA Hedged AUD	LU2237444513	A0060-0366	01/10/20	30/09/21	USD	0.1340	31/03/22	Yes	No	0.0176	12/11/20	0.0968	0.0368	11/12/20	0.0385	13/01/21	0.0382	11/02/21	0.0385	11/03/21	0.0381	13/04/21	0.0386	13/05/21	0.0387	11/06/21	0.0375	13/07/21	0.0367	12/08/21	0.0365	13/09/21	0.0361	13/10/21
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	Z Gross MIncA USD	LU2237444604	A0060-0367	01/10/20	30/09/21	USD	0.1842	31/03/22	Yes	No	0.0250	12/11/20	0.2307	0.0500	11/12/20	0.0500	13/01/21	0.0500	11/02/21	0.0500	11/03/21	0.0500	13/04/21	0.0500	13/05/21	0.0500	11/06/21	0.0500	13/07/21	0.0500	12/08/21	0.0500	13/09/21	0.0500	13/10/21
Aberdeen Standard SICAV I	Global Government Bond Fund	A Slnc GBP	LU1760135670	A0060-0251	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0010	31/05/21	0.0023	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Government Bond Fund	I Acc Hedged EUR	LU2215888517	A0060-0343	01/10/20	30/09/21	USD	0.0164	31/03/22	Yes	Yes	0.0000	N/A	0.0193	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Government Bond Fund	I Acc USD	LU1760135753	A0060-0252	01/10/20	30/09/21	USD	0.0160	31/03/22	Yes	Yes	0.0000	N/A	0.0206	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	Global Government Bond Fund	Z Acc USD	LU1760135910	A0060-0253	01/10/20	30/09/21	USD	0.0944	31/03/22	Yes	Yes	0.0000	N/A	0.0685	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Innovation Equity Fund	A Acc EUR	LU2220529981	A0060-0344	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Innovation Equity Fund	A Acc GBP	LU0231457747	A0060-0034	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Innovation Equity Fund	I Acc Hedged EUR	LU2220530054	A0060-0345	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Innovation Equity Fund	I Acc USD	LU0231481374	A0060-0019	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Innovation Equity Fund	X Acc GBP	LU0837983864	A0060-0107	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Innovation Equity Fund	Z Acc Hedged CNH	LU2252507749	A0060-0383	16/11/20	30/09/21	USD	0.0373	31/03/22	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
Aberdeen Standard SICAV I	Global Innovation Equity Fund	Z Acc USD	LU1653037256	A0060-0207	01/10/20	02/10/20	USD	0.0000	02/04/21	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	A Acc EUR	LU2153592980	A0060-0333	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	I Acc USD	LU2110900730	A0060-0312	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	J Acc GBP	LU2368130451	A0060-0413	01/10/20	30/09/21	USD	0.0076	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	K Acc GBP	LU2197688851	A0060-0346	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	K Acc Hedged GBP	LU2153592808	A0060-0317	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	K Acc USD	LU2110901035	A0060-0316	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	X Acc GBP	LU2178690991	A0060-0319	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	X Acc Hedged GBP	LU2153592634	A0060-0314	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	X Acc USD	LU2110900813	A0060-0313	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	Z Acc USD	LU2110900904	A0060-0315	01/10/20	30/09/21	USD	0.0592	31/03/22	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
Aberdeen Standard SICAV I	Indian Bond Fund	I Acc Hedged EUR	LU1523230420	A0060-0186	01/10/20	30/09/21	USD	0.7000	31/03/22	Yes	Yes	0.0000	N/A	0.1954	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Indian Bond Fund	I Acc USD	LU1254412973	A0060-0151	01/10/20	30/09/21	USD	0.7222	31/03/22	Yes	Yes	0.0000	N/A	0.3614	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Indian Bond Fund	I Minc USD	LU1254412890	A0060-0150	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0448	30/11/20	0.0214	0.0429	31/12/20	0.0473	29/01/21	0.0443	26/02/21	0.0440	31/03/21	0.0455	30/04/21	0.0394	31/05/21	0.0476	30/06/21	0.0395	30/07/21	0.0403	31/08/21	0.0464	30/09/21	0.0374	29/10/21
Aberdeen Standard SICAV I	Indian Bond Fund	X Acc GBP	LU1640795628	A0060-0188	01/10/20	30/09/21	USD	0.7683	31/03/22	Yes	Yes	0.0000	N/A	0.4002	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Indian Bond Fund	X Acc USD	LU1254413278	A0060-0311	01/10/20	30/09/21	USD	0.7149	31/03/22	Yes	Yes	0.0000	N/A	0.3519	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Indian Bond Fund	X Minc GBP	LU1640795206	A0060-0187	01/10/20	30/09/21	USD	0.0005	31/03/22	Yes	Yes	0.0538	30/11/20	0.0252	0.0514	31/12/20	0.0567	29/01/21	0.0530	26/02/21	0.0526	31/03/21	0.0546	30/04/21	0.0472	31/05/21	0.0570	30/06/21	0.0472	30/07/21	0.0483	31/08/21	0.0556	30/09/21	0.0444	29/10/21
Aberdeen Standard SICAV I	Indian Bond Fund	X Minc USD	LU1254413195	A0060-0393	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0423	30/11/20	0.0212	0.0405	31/12/20	0.0447	29/01/21	0.0418	26/02/21	0.0416	31/03/21	0.0430	30/04/21	0.0372	31/05/21	0.0449	30/06/21	0.0372	30/07/21	0.0380	31/08/21	0.0439	30/09/21	0.0351	29/10/21
Aberdeen Standard SICAV I	Indian Bond Fund	Z Acc USD	LU1254413781	A0060-0152	01/10/20	30/09/21	USD	0.8123	31/03/22	Yes	Yes	0.0000	N/A	0.2549	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Indian Bond Fund	Z Minc USD	LU1254413609	A0060-0185	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0470	30/11/20	0.0334	0.0450	31/12/20	0.0494	29/01/21	0.0466	26/02/21	0.0458	31/03/21	0.0475	30/04/21	0.0416	31/05/21	0.0496	30/06/21	0.0417	30/07/21	0.0425	31/08/21	0.0484	30/09/21	0.0395	29/10/21

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	Indian Equity Fund	A Acc GBP	LU0231462077	A0060-0041	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Indian Equity Fund	I Acc USD	LU0231490953	A0060-0012	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Indian Equity Fund	X Acc GBP	LU0837977031	A0060-0099	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Indian Equity Fund	Z Acc USD	LU0278911523	A0060-0014	01/10/20	30/09/21	USD	0.1735	31/03/22	Yes	No	0.0000	N/A	0.0191	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Indian Equity Fund	Z AInc USD	LU0278911440	A0060-0013	01/10/20	30/09/21	USD	0.0003	31/03/22	Yes	No	0.1236	30/11/21	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
Aberdeen Standard SICAV I	Indian Equity Fund	Z SInc USD	LU1865042755	A0060-0254	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0243	31/05/21	0.0000	0.0641	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Equity Fund	A Acc GBP	LU0231457234	A0060-0021	01/10/20	30/09/21	JPY	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Japanese Equity Fund	I Acc Hedged EUR	LU0946090205	A0060-0118	01/10/20	30/09/21	JPY	10.9599	31/03/22	Yes	No	0.0000	N/A	0.5530	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Equity Fund	I Acc Hedged USD	LU0912262945	A0060-0117	01/10/20	30/09/21	JPY	11.2830	31/03/22	Yes	No	0.0000	N/A	1.7810	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Equity Fund	I Acc JPY	LU0231474593	A0060-0015	01/10/20	30/09/21	JPY	765.1682	31/03/22	Yes	No	0.0000	N/A	79.2707	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Equity Fund	X Acc GBP	LU0837977890	A0060-0100	01/10/20	30/09/21	JPY	17.8545	31/03/22	Yes	No	0.0000	N/A	0.7639	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Equity Fund	X Acc Hedged GBP	LU1135072251	A0060-0128	01/10/20	30/09/21	JPY	10.4506	31/03/22	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
Aberdeen Standard SICAV I	Japanese Equity Fund	Z Acc GBP	LU2230638889	A0060-0368	01/10/20	30/09/21	JPY	20.1798	31/03/22	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
Aberdeen Standard SICAV I	Japanese Equity Fund	Z Acc JPY	LU1488356244	A0060-0189	01/10/20	30/09/21	JPY	1728997	31/03/22	Yes	No	0.0000	N/A	39.0722	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Equity Fund	Z SInc JPY	LU1865042326	A0060-0255	01/10/20	30/09/21	JPY	0.0000	31/03/22	Yes	No	8.0013	31/05/21	0.0000	7.1028	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	A Acc GBP	LU0278933410	A0060-0031	01/10/20	30/09/21	JPY	0.0000	31/03/22	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
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I Acc GBP	LU2015249381	A0060-0303	01/10/20	30/09/21	JPY	9.2629	31/03/22	Yes	No	0.0000	N/A	1.8842	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I Acc Hedged EUR	LU1031141283	A0060-0119	01/10/20	30/09/21	JPY	16.1231	31/03/22	Yes	No	0.0000	N/A	0.7773	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I Acc Hedged USD	LU1257041662	A0060-0141	01/10/20	30/09/21	JPY	10.0220	31/03/22	Yes	No	0.0000	N/A	1.8016	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I Acc JPY	LU0278930234	A0060-0016	01/10/20	30/09/21	JPY	12.6897	31/03/22	Yes	No	0.0000	N/A	1.8208	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I AInc JPY	LU0278930077	A0060-0191	01/10/20	30/09/21	JPY	0.0137	31/03/22	Yes	No	8.8605	30/11/21	1.5728	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	X Acc GBP	LU0837978781	A0060-0101	01/10/20	30/09/21	JPY	25.6904	31/03/22	Yes	No	0.0000	N/A	3.0431	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Z Acc JPY	LU1346073437	A0060-0165	01/10/20	05/10/20	JPY	0.0000	05/04/21	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
Aberdeen Standard SICAV I	Latin American Equity Fund	I Acc USD	LU0396315128	A0060-0053	01/10/20	30/09/21	USD	96.9640	31/03/22	Yes	No	0.0000	N/A	10.8784	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Listed Private Capital Fund	I Acc GBP	LU1834168632	A0060-0256	01/10/20	30/09/21	USD	0.4502	31/03/22	Yes	No	0.0000	N/A	0.3850	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	Listed Private Capital Fund	I Acc USD	LU1725895293	A0060-0259	01/10/20	30/09/21	USD	0.2975	31/03/22	Yes	No	0.0000	N/A	0.1735	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Listed Private Capital Fund	I Slnc GBP	LU1834168715	A0060-0257	01/10/20	30/09/21	USD	0.0006	31/03/22	Yes	No	0.2175	31/05/21	0.1265	0.1904	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Listed Private Capital Fund	I Slnc USD	LU1834168806	A0060-0258	01/10/20	30/09/21	USD	0.0001	31/03/22	Yes	No	0.1505	31/05/21	0.0964	0.1426	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Listed Private Capital Fund	K Acc GBP	LU1917600774	A0060-0304	01/10/20	30/09/21	USD	0.5151	31/03/22	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
Aberdeen Standard SICAV I	Listed Private Capital Fund	K Slnc GBP	LU1917601236	A0060-0305	01/10/20	30/09/21	USD	0.0009	31/03/22	Yes	No	0.2403	31/05/21	0.1799	0.2337	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Listed Private Capital Fund	Z Acc USD	LU1725895459	A0060-0260	01/10/20	30/09/21	USD	0.4023	31/03/22	Yes	No	0.0000	N/A	0.2337	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Multifactor Global Equity Fund	I Acc EUR	LU1703976495	A0060-0282	01/10/20	30/09/21	USD	0.5311	31/03/22	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
Aberdeen Standard SICAV I	Multifactor Global Equity Fund	I Acc USD	LU1756165863	A0060-0280	01/10/20	30/09/21	USD	0.2309	31/03/22	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
Aberdeen Standard SICAV I	Multifactor Global Equity Fund	Z Acc USD	LU1756174774	A0060-0281	01/10/20	30/09/21	USD	0.2615	31/03/22	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
Aberdeen Standard SICAV I	North American Smaller Companies Fund	I Acc GBP	LU2015248656	A0060-0306	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	North American Smaller Companies Fund	I Acc Hedged EUR	LU1551298083	A0060-0196	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	North American Smaller Companies Fund	I Acc USD	LU0566484704	A0060-0072	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	No	0.0000	N/A	0.0001	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	North American Smaller Companies Fund	X Acc GBP	LU2015249035	A0060-0307	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	North American Smaller Companies Fund	Z Acc USD	LU1725895533	A0060-0262	01/10/20	30/09/21	USD	0.0555	31/03/22	Yes	No	0.0000	N/A	0.0273	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	A Mlnc Hedged GBP	LU0908662900	A0060-0263	01/10/20	30/09/21	USD	0.0171	31/03/22	Yes	Yes	0.0447	30/11/20	0.0254	0.0498	31/12/20	0.0512	29/01/21	0.0488	26/02/21	0.0536	31/03/21	0.0473	30/04/21	0.0505	31/05/21	0.0523	30/06/21	0.0529	30/07/21	0.0476	31/08/21	0.0525	30/09/21	0.0478	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I Acc USD	LU0231480137	A0060-0083	01/10/20	30/09/21	USD	0.9946	31/03/22	Yes	Yes	0.0000	N/A	0.3901	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I Mlnc Hedged CHF	LU1202112857	A0060-0144	01/10/20	30/09/21	USD	0.0070	31/03/22	Yes	Yes	0.0318	30/11/20	0.0263	0.0343	31/12/20	0.0359	29/01/21	0.0340	26/02/21	0.0352	31/03/21	0.0314	30/04/21	0.0326	31/05/21	0.0342	30/06/21	0.0343	30/07/21	0.0316	31/08/21	0.0344	30/09/21	0.0314	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I Mlnc Hedged EUR	LU0890789463	A0060-0102	01/10/20	30/09/21	USD	0.0095	31/03/22	Yes	Yes	0.0324	30/11/20	0.0080	0.0349	31/12/20	0.0367	29/01/21	0.0348	26/02/21	0.0360	31/03/21	0.0324	30/04/21	0.0342	31/05/21	0.0354	30/06/21	0.0354	30/07/21	0.0325	31/08/21	0.0350	30/09/21	0.0323	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I Mlnc Hedged GBP	LU1655294566	A0060-0198	01/10/20	30/09/21	USD	0.0101	31/03/22	Yes	Yes	0.0408	30/11/20	0.0292	0.0445	31/12/20	0.0463	29/01/21	0.0448	26/02/21	0.0475	31/03/21	0.0434	30/04/21	0.0455	31/05/21	0.0473	30/06/21	0.0475	30/07/21	0.0436	31/08/21	0.0472	30/09/21	0.0435	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I Mlnc USD	LU0231480053	A0060-0071	01/10/20	30/09/21	USD	0.0341	31/03/22	Yes	Yes	0.0620	30/11/20	0.0350	0.0669	31/12/20	0.0684	29/01/21	0.0647	26/02/21	0.0679	31/03/21	0.0618	30/04/21	0.0653	31/05/21	0.0666	30/06/21	0.0670	30/07/21	0.0627	31/08/21	0.0678	30/09/21	0.0622	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	X Acc GBP	LU1227631378	A0060-0145	01/10/20	30/09/21	USD	0.9480	31/03/22	Yes	Yes	0.0000	N/A	0.4600	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	X Mlnc Hedged EUR	LU1820826516	A0060-0310	01/10/20	30/09/21	USD	0.0095	31/03/22	Yes	Yes	0.0402	30/11/20	0.0228	0.0433	31/12/20	0.0455	29/01/21	0.0431	26/02/21	0.0448	31/03/21	0.0402	30/04/21	0.0424	31/05/21	0.0441	30/06/21	0.0440	30/07/21	0.0403	31/08/21	0.0435	30/09/21	0.0401	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	X Mlnc USD	LU0837980761	A0060-0294	01/10/20	30/09/21	USD	0.0112	31/03/22	Yes	Yes	0.0304	30/11/20	0.0232	0.0324	31/12/20	0.0336	29/01/21	0.0316	26/02/21	0.0334	31/03/21	0.0303	30/04/21	0.0319	31/05/21	0.0326	30/06/21	0.0329	30/07/21	0.0307	31/08/21	0.0333	30/09/21	0.0307	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Z Acc Hedged EUR	LU1010890967	A0060-0121	01/10/20	30/09/21	USD	0.8230	31/03/22	Yes	Yes	0.0000	N/A	0.5806	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Z Acc USD	LU0278912091	A0060-0073	01/10/20	30/09/21	USD	3.0941	31/03/22	Yes	Yes	0.0000	N/A	0.5611	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Z Mlnc USD	LU1551297861	A0060-0197	01/10/20	30/09/21	USD	0.0103	31/03/22	Yes	Yes	0.0404	30/11/20	0.0264	0.0430	31/12/20	0.0443	29/01/21	0.0423	26/02/21	0.0434	31/03/21	0.0404	30/04/21	0.0420	31/05/21	0.0431	30/06/21	0.0432	30/07/21	0.0410	31/08/21	0.0438	30/09/21	0.0407	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	LU1124233625	A0060-0265	01/10/20	30/09/21	USD	0.3929	31/03/22	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
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc USD	LU1124233971	A0060-0127	01/10/20	30/09/21	USD	0.5329	31/03/22	Yes	Yes	0.0000	N/A	0.0911	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Mlnc Hedged EUR	LU1135049515	A0060-0126	01/10/20	30/09/21	USD	0.0081	31/03/22	Yes	Yes	0.0235	30/11/20	0.0162	0.0244	31/12/20	0.0238	29/01/21	0.0230	26/02/21	0.0239	31/03/21	0.0188	30/04/21	0.0214	31/05/21	0.0210	30/06/21	0.0210	30/07/21	0.0212	31/08/21	0.0207	30/09/21	0.0211	29/10/21
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z Acc Hedged CNH	LU2109559091	A0060-0335	01/10/20	30/09/21	USD	0.5996	31/03/22	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
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z Acc USD	LU1124234789	A0060-0266	01/10/20	30/09/21	USD	0.4386	31/03/22	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
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	A Acc Hedged GBP	LU0411469827	A0060-0268	01/10/20	30/09/21	EUR	1.7289	31/03/22	Yes	Yes	0.0000	N/A	1.2241	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	A Mlnc GBP	LU0231456855	A0060-0027	01/10/20	30/09/21	EUR	0.0001	31/03/22	Yes	Yes	0.0173	30/11/20	0.0091	0.0189	31/12/20	0.0207	29/01/21	0.0209	26/02/21	0.0185	31/03/21	0.0195	30/04/21	0.0181	31/05/21	0.0174	30/06/21	0.0183	30/07/21	0.0186	31/08/21	0.0175	30/09/21	0.0188	29/10/21
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	A Mlnc Hedged GBP	LU0411469744	A0060-0267	01/10/20	30/09/21	EUR	0.0002	31/03/22	Yes	Yes	0.0599	30/11/20	0.0338	0.0665	31/12/20	0.0715	29/01/21	0.0741	26/02/21	0.0670	31/03/21	0.0715	30/04/21	0.0661	31/05/21	0.0635	30/06/21	0.0675	30/07/21	0.0685	31/08/21	0.0648	30/09/21	0.0694	29/10/21
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I Acc EUR	LU0231473439	A0060-0063	01/10/20	30/09/21	EUR	0.8196	31/03/22	Yes	Yes	0.0000	N/A	0.4115	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I Acc Hedged USD	LU1036028238	A0060-0200	01/10/20	30/09/21	EUR	0.4323	31/03/22	Yes	Yes	0.0000	N/A	0.2738	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I Mlnc Hedged USD	LU1036024161	A0060-0122	01/10/20	30/09/21	EUR	0.0000	31/03/22	Yes	Yes	0.0296	30/11/20	0.0163	0.0320	31/12/20	0.0338	29/01/21	0.0342	26/02/21	0.0307	31/03/21	0.0329	30/04/21	0.0307	31/05/21	0.0293	30/06/21	0.0308	30/07/21	0.0319	31/08/21	0.0305	30/09/21	0.0322	29/10/21
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	X Mlnc EUR	LU0837982205	A0060-0309	01/10/20	30/09/21	EUR	0.0000	31/03/22	Yes	Yes	0.0331	30/11/20	0.0171	0.0358	31/12/20	0.0389	29/01/21	0.0394	26/02/21	0.0349	31/03/21	0.0369	30/04/21	0.0345	31/05/21	0.0335	30/06/21	0.0349	30/07/21	0.0354	31/08/21	0.0337	30/09/21	0.0357	29/10/21
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	X Mlnc GBP	LU0837981900	A0060-0103	01/10/20	30/09/21	EUR	0.0003	31/03/22	Yes	Yes	0.0407	30/11/20	0.0224	0.0441	31/12/20	0.0479	29/01/21	0.0484	26/02/21	0.0430	31/03/21	0.0455	30/04/21	0.0425	31/05/21	0.0412	30/06/21	0.0430	30/07/21	0.0437	31/08/21	0.0415	30/09/21	0.0439	29/10/21
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Z Acc EUR	LU0278922561	A0060-0164	01/10/20	30/09/21	EUR	0.6446	31/03/22	Yes	Yes	0.0000	N/A	0.1663	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Z Acc Hedged GBP	LU1076664439	A0060-0369	01/10/20	30/09/21	EUR	0.5953	31/03/22	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
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Z Mlnc EUR	LU0278922215	A0060-0199	01/10/20	30/09/21	EUR	0.1137	31/03/22	Yes	Yes	0.0370	30/11/20	0.0239	0.0394	31/12/20	0.0427	29/01/21	0.0431	26/02/21	0.0384	31/03/21	0.0408	30/04/21	0.0384	31/05/21	0.0376	30/06/21	0.0388	30/07/21	0.0395	31/08/21	0.0379	30/09/21	0.0384	29/10/21
Aberdeen Standard SICAV I	UK Equity Fund	A Acc GBP	LU0011963757	A0060-0271	01/10/20	30/09/21	GBP	0.0013	31/03/22	Yes	No	0.0000	N/A	0.0080	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	UK Equity Fund	A Slnc GBP	LU0231458125	A0060-0035	01/10/20	30/09/21	GBP	0.0000	31/03/22	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
Aberdeen Standard SICAV I	UK Equity Fund	X Acc GBP	LU0837984672	A0060-0270	01/10/20	30/09/21	GBP	0.1276	31/03/22	Yes	No	0.0000	N/A	0.0605	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	UK Equity Fund	X Slnc GBP	LU0848705280	A0060-0108	01/10/20	30/09/21	GBP	0.0000	31/03/22	Yes	No	0.0496	31/05/21	0.0281	0.0607	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	UK Equity Fund	Z Acc Hedged EUR	LU1190497849	A0060-0138	01/10/20	30/09/21	GBP	0.1805	31/03/22	Yes	No	0.0000	N/A	0.0457	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	I Acc USD	LU1646953361	A0060-0273	01/10/20	30/09/21	USD	0.2402	31/03/22	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

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 2021

Aberdeen Standard 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
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	I Slnc Hedged EUR	LU1646953288	A0060-0272	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.1121	31/05/21	0.0615	0.1055	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	Z Acc USD	LU1646954096	A0060-0274	01/10/20	30/09/21	USD	0.3007	31/03/22	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
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	I Acc USD	LU1646954336	A0060-0275	01/10/20	30/09/21	USD	0.1159	31/03/22	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
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	Z Acc USD	LU1646954500	A0060-0276	01/10/20	30/09/21	USD	0.1437	31/03/22	Yes	Yes	0.0000	N/A	0.0749	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Credit Bond Fund	A Acc Hedged GBP	LU1297491489	A0060-0160	01/10/20	30/09/21	USD	0.2344	31/03/22	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
Aberdeen Standard SICAV I	World Credit Bond Fund	A Slnc Hedged GBP	LU1297491133	A0060-0159	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.1064	31/05/21	0.0564	0.1067	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Credit Bond Fund	A Slnc USD	LU1297487024	A0060-0285	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.0879	31/05/21	0.0477	0.0845	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Credit Bond Fund	I Acc EUR	LU1297488261	A0060-0278	01/10/20	30/09/21	USD	0.2798	31/03/22	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
Aberdeen Standard SICAV I	World Credit Bond Fund	I Acc USD	LU1297488774	A0060-0157	01/10/20	30/09/21	USD	0.2611	31/03/22	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
Aberdeen Standard SICAV I	World Credit Bond Fund	X Acc Hedged GBP	LU1297491992	A0060-0162	01/10/20	30/09/21	USD	0.3188	31/03/22	Yes	Yes	0.0000	N/A	0.1762	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Credit Bond Fund	X Slnc Hedged GBP	LU1297491646	A0060-0161	01/10/20	30/09/21	USD	0.0000	31/03/22	Yes	Yes	0.1404	31/05/21	0.0949	0.1422	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Credit Bond Fund	Z Acc Hedged CNH	LU2109558879	A0060-0336	01/10/20	30/09/21	USD	0.4376	31/03/22	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
Aberdeen Standard SICAV I	World Credit Bond Fund	Z Acc USD	LU1297490598	A0060-0158	01/10/20	30/09/21	USD	0.3149	31/03/22	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
Aberdeen Standard SICAV I	World Equity Fund	A Acc GBP	LU0231459016	A0060-0037	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	World Equity Fund	A Alnc GBP	LU0231458802	A0060-0040	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	World Equity Fund	I Acc USD	LU0231482349	A0060-0043	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	World Equity Fund	X Acc GBP	LU0837985307	A0060-0110	01/10/20	30/09/21	USD	0.0150	31/03/22	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
Aberdeen Standard SICAV I	World Equity Fund	X Alnc GBP	LU0837985059	A0060-0109	01/10/20	30/09/21	USD	0.0145	31/03/22	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
Aberdeen Standard SICAV I	World Equity Fund	Z Acc Hedged CNH	LU2114745057	A0060-0337	01/10/20	30/09/21	USD	0.5805	31/03/22	Yes	No	0.0000	N/A	0.1057	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Equity Fund	Z Acc USD	LU0278912844	A0060-0074	01/10/20	30/09/21	USD	0.3670	31/03/22	Yes	No	0.0000	N/A	0.1242	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Equity Fund	Z Qlnc USD	LU1865042599	A0060-0279	01/10/20	30/09/21	USD	2.6517	31/03/22	Yes	No	0.0252	26/02/21	0.0000	0.0249	31/05/21	0.0398	31/08/21	0.0301	30/11/21	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Resources Equity Fund	I Acc USD	LU0505784701	A0060-0080	01/10/20	30/09/21	USD	68.7303	31/03/22	Yes	No	0.0000	N/A	13.3544	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	World Smaller Companies Fund	I Acc USD	LU0728929331	A0060-0064	01/10/20	30/09/21	USD	0.0000	31/03/22	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
Aberdeen Standard SICAV I	World Smaller Companies Fund	Z Acc Hedged CNH	LU2109558523	A0060-0338	01/10/20	30/09/21	USD	0.1062	31/03/22	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

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 2021