



Aberdeen Standard Alpha

UK reporting fund status report to investors

October 2022

abrdn.com

Aberdeen Standard Alpha

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 1		Distribution 2		Distribution 3		Distribution 4		
												DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard Alpha	Global Loans Fund	I Acc Hedged EUR	LU1579412088	A0388-0006	01/11/2021	31/10/2022	USD	0.3763	30/04/2023	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard Alpha	Global Loans Fund	I Qlnc Hedged EUR	LU1579411940	A0388-0005	01/11/2021	31/10/2022	USD	0.0090	30/04/2023	Yes	Yes	0.0907	31/03/2022	N/A	0.0738	30/06/2022	0.0738	30/09/2022	0.0975	30/12/2022
Aberdeen Standard Alpha	Global Loans Fund	I Qlnc USD	LU1579411353	A0388-0003	01/11/2021	31/10/2022	USD	0.0127	30/04/2023	Yes	Yes	0.0865	31/03/2022	N/A	0.0714	30/06/2022	0.0789	30/09/2022	0.0964	30/12/2022
Aberdeen Standard Alpha	Global Loans Fund	Z Acc Hedged AUD	LU1732778573	A0388-0001	01/11/2021	31/10/2022	USD	0.3201	30/04/2023	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard Alpha	Global Loans Fund	Z Acc Hedged GBP	LU1881883976	A0388-0002	01/11/2021	31/10/2022	USD	0.5556	30/04/2023	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard Alpha	Global Loans Fund	Z Qlnc Hedged GBP	LU2075943857	A0388-0007	01/11/2021	31/10/2022	USD	0.0237	30/04/2023	Yes	Yes	0.1294	31/03/2022	N/A	0.1073	30/06/2022	0.1030	30/09/2022	0.1302	30/12/2022
Aberdeen Standard Alpha	Global Loans Fund	Z Qlnc USD	LU1579411197	A0388-0004	01/11/2021	31/10/2022	USD	0.0157	30/04/2023	Yes	Yes	0.1035	31/03/2022	N/A	0.0882	30/06/2022	0.0962	30/09/2022	0.1127	30/12/2022

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 31 October 2022.

