

Aberdeen Standard ETF Trusts – UK reporting funds status report to investors for the year to 31 December 2020

December 2020



Standalone / umbrella fund	Sub fund	Share class / series	CUSIP	Hmrc fund reference	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?
Aberdeen Standard Gold ETF Trust	Aberdeen Standard Gold ETF Trust	Aberdeen Standard Physical Gold Shares ETF	00326A104	A0439-0001	1 January 2020	31 December 2020	USD	0.0000	30 June 2021	Y	N
Aberdeen Standard Palladium ETF Trust	Aberdeen Standard Palladium ETF Trust	Aberdeen Standard Physical Palladium Shares ETF	003262102	A0435-0001	1 January 2020	31 December 2020	USD	0.0000	30 June 2021	Y	N
Aberdeen Standard Platinum ETF Trust	Aberdeen Standard Platinum ETF Trust	Aberdeen Standard Physical Platinum Shares ETF	003260106	A0436-0001	1 January 2020	31 December 2020	USD	0.0000	30 June 2021	Y	N
Aberdeen Standard Precious Metals Basket ETF Trust	Aberdeen Standard Precious Metals Basket ETF Trust	Aberdeen Standard Physical Precious Metals Basket Shares ETF	003263100	A0437-0001	1 January 2020	31 December 2020	USD	0.0000	30 June 2021	Y	N
Aberdeen Standard Silver ETF Trust	Aberdeen Standard Silver ETF Trust	Aberdeen Standard Physical Silver Shares ETF	003264108	A0438-0001	1 January 2020	31 December 2020	USD	0.0000	30 June 2021	Y	N

