Aberdeen Standard SICAV I

UK reporting fund status report to investors

30 September 2022

abrdn.com

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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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	All China Sustainable Equity Fund	A Acc GBP	LU0231460295	A0060-0024	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Sustainable Equity Fund	I Acc USD	LU0231484121	A0060-0004	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Sustainable Equity Fund	X Acc GBP	LU0837970457	A0060-0091	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Sustainable Equity Fund	Z Acc USD	LU0278910632	A0060-0005	01/10/21	30/09/22	USD	0.1970	31/03/23	Yes	No	0.0000	N/A	0.0576	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	American Focused Equity Fund	Z Acc USD	LU0278906952	A0060-0011	01/10/21	30/09/22	USD	0.2346	31/03/23	Yes	No	0.0000	N/A	0.1042	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0001	31/03/23	Yes	No	0.0482	31/05/22	0.0125	0.0421	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.2894	31/03/23	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	Artificial Intelligence Global Equity Fund	Z Acc USD	LU1838099387	A0060-0213	01/10/21	30/09/22	USD	0.3600	31/03/23	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 Sustainable Equity Fund	A Acc GBP	LU0231455378	A0060-0022	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Sustainable Equity Fund	I Acc Hedged EUR	LU0726980377	A0060-0062	01/10/21	30/09/22	USD	0.0508	31/03/23	Yes	No	0.0000	N/A	0.0003	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund	I Acc USD	LU0231477265	A0060-0032	01/10/21	30/09/22	USD	0.4161	31/03/23	Yes	No	0.0000	N/A	0.0368	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I AInc USD	LU0231477182	A0060-0050	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0378	30/11/22	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 Sustainable Equity Fund	X Acc GBP	LU0837964567	A0060-0085	01/10/21	30/09/22	USD	0.0892	31/03/23	Yes	No	0.0000	N/A	0.0085	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund	X Acc USD	LU0837965291	A0060-0347	01/10/21	30/09/22	USD	0.0561	31/03/23	Yes	No	0.0000	N/A	0.0048	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	Z Acc USD	LU0278909543	A0060-0171	01/10/21	30/09/22	USD	0.2318	31/03/23	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 Sustainable Equity Fund	Z QInc USD	LU0278909899	A0060-0214	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0151	28/02/22	0.0189	0.0328	31/05/22	0.0581	31/08/22	0.0914	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	62.1064	31/03/23	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	01/10/21	30/09/22	USD	53.9593	31/03/23	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 Sustainable Bond Fund	I Acc USD	LU1254414672	A0060-0148	01/10/21	30/09/22	USD	0.4940	31/03/23	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 Sustainable Bond Fund	I QInc USD	LU1254414599	A0060-0147	01/10/21	30/09/22	USD	0.0001	31/03/23	Yes	Yes	0.1075	28/02/22	0.0483	0.0837	31/05/22	0.1026	31/08/22	0.0956	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Bond Fund	Z Acc Hedged CNH	LU2114745560	A0060-0321	01/10/21	27/05/22	USD	0.0000	27/11/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Asian Credit Sustainable Bond Fund	Z Acc Hedged GBP	LU2474784936	A0060-0436	01/10/21	30/09/22	USD	0.2017	31/03/23	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 Sustainable Bond Fund	Z Acc USD	LU1254415307	A0060-0149	01/10/21	30/09/22	USD	0.5883	31/03/23	Yes	Yes	0.0000	N/A	0.5945	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.5780	31/03/23	Yes	No	0.0000	N/A	0.0100	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.1611	31/03/23	Yes	No	0.0000	N/A	0.0228	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.5590	31/03/23	Yes	No	0.0000	N/A	0.1486	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0245	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above – is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	A Acc HKD	LU2237416578	A0060-0370	01/10/21	30/09/22	USD	0.3505	31/03/23	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	0.0000	N/A
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	A Acc USD	LU2237416495	A0060-0449	01/10/21	30/09/22	USD	0.2745	31/03/23	Yes	Yes	0.0000	N/A	0.0618	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 MInc USD	LU2237416735	A0060-0450	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0229	30/11/21	0.0000	0.0235	31/12/21	0.0232	31/01/22	0.0233	28/02/22	0.0239	31/03/22	0.0191	29/04/22	0.0215	31/05/22	0.0231	30/06/22	0.0239	29/07/22	0.0209	31/08/22	0.0194	30/09/22	0.0212	31/10/22
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	I Acc HKD	LU2237417204	A0060-0372	01/10/21	30/09/22	USD	0.4303	31/03/23	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	0.0000	N/A
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	I Acc USD	LU2237417030	A0060-0451	01/10/21	30/09/22	USD	0.3375	31/03/23	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	0.0000	N/A
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	I MInc USD	LU2237417386	A0060-0452	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0282	30/11/21	0.0000	0.0286	31/12/21	0.0284	31/01/22	0.0286	28/02/22	0.0285	31/03/22	0.0234	29/04/22	0.0257	31/05/22	0.0280	30/06/22	0.0286	29/07/22	0.0257	31/08/22	0.0241	30/09/22	0.0258	31/10/22
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	K Acc HKD	LU2237417972	A0060-0374	01/10/21	30/09/22	USD	0.4694	31/03/23	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	0.0000	N/A
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	K Acc USD	LU2237417626	A0060-0453	01/10/21	30/09/22	USD	0.3699	31/03/23	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	0.0000	N/A
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	K MInc USD	LU2237418194	A0060-0454	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0311	30/11/21	0.0000	0.0314	31/12/21	0.0313	31/01/22	0.0312	28/02/22	0.0307	31/03/22	0.0258	29/04/22	0.0280	31/05/22	0.0299	30/06/22	0.0304	29/07/22	0.0278	31/08/22	0.0260	30/09/22	0.0278	31/10/22
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	Z Acc USD	LU2237418434	A0060-0455	01/10/21	30/09/22	USD	0.4006	31/03/23	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	0.0000	N/A
Aberdeen Standard SICAV I	ASI – CCBI Belt & Road Bond Fund	Z MIncA USD	LU2237418517	A0060-0456	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0335	11/11/21	0.0000	0.0337	13/12/21	0.0336	13/01/22	0.0336	11/02/22	0.0329	11/03/22	0.0282	13/04/22	0.0303	13/05/22	0.0323	13/06/22	0.0327	13/07/22	0.0300	11/08/22	0.0284	13/09/22	0.0300	13/10/22
Aberdeen Standard SICAV I	Australian Dollar Income Bond Fund	I MInc AUD	LU1602278001	A0060-0174	01/10/21	30/09/22	AUD	0.0000	31/03/23	Yes	Yes	0.0274	30/11/21	0.0000	0.0258	31/12/21	0.0266	31/01/22	0.0329	28/02/22	0.0239	31/03/22	0.0258	29/04/22	0.0299	31/05/22	0.0288	30/06/22	0.0299	29/07/22	0.0297	31/08/22	0.0291	30/09/22	0.0278	31/10/22
Aberdeen Standard SICAV I	Australian Dollar Income Bond Fund	Z MInc AUD	LU1602278183	A0060-0175	01/10/21	30/09/22	AUD	0.0000	31/03/23	Yes	Yes	0.0312	30/11/21	0.0272	0.0294	31/12/21	0.0304	31/01/22	0.0367	28/02/22	0.0272	31/03/22	0.0295	29/04/22	0.0334	31/05/22	0.0324	30/06/22	0.0333	29/07/22	0.0332	31/08/22	0.0326	30/09/22	0.0312	31/10/22
Aberdeen Standard SICAV I	China A Share Sustainable Equity Fund	A Acc EUR	LU2220530138	A0060-0341	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Sustainable Equity Fund	I Acc EUR	LU1129205529	A0060-0220	01/10/21	30/09/22	USD	0.0027	31/03/23	Yes	No	0.0000	N/A	0.0020	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I Acc Hedged GBP	LU1900973238	A0060-0295	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Sustainable Equity Fund	I Acc USD	LU1130125799	A0060-0135	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Sustainable Equity Fund	I AInc USD	LU1146623480	A0060-0140	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0002	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I SInc Hedged GBP	LU1900973311	A0060-0296	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Sustainable Equity Fund	X Acc Hedged GBP	LU1900973071	A0060-0297	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0024	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	X SInc Hedged GBP	LU1900973154	A0060-0298	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Sustainable Equity Fund	Z Acc USD	LU1130125955	A0060-0137	01/10/21	30/09/22	USD	0.2011	31/03/23	Yes	No	0.0000	N/A	0.0213	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China A Share Sustainable Equity Fund	Z AInc USD	LU1146625188	A0060-0176	01/10/21	31/05/22	USD	0.0000	30/11/22	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Next Generation Fund	I Acc USD	LU2460028603	A0060-0438	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Next Generation Fund	J Acc GBP	LU2460027621	A0060-0439	01/10/21	30/09/22	USD	0.0011	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Next Generation Fund	K Acc USD	LU2460027464	A0060-0440	01/10/21	30/09/22	USD	0.0017	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Next Generation Fund	X Acc USD	LU2460026656	A0060-0441	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	China Onshore Bond Fund	A Acc Hedged USD	LU2358463144	A0060-0403	01/10/21	30/09/22	CNH	1.3022	31/03/23	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	0.0000	N/A
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc CNH	LU1862379358	A0060-0287	01/10/21	30/09/22	CNH	2.7197	31/03/23	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	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above – is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc EUR	LU1834169366	A0060-0225	01/10/21	30/09/22	CNH	2.1732	31/03/23	Yes	Yes	0.0000	N/A	0.4375	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Hedged GBP	LU2233141980	A0060-0431	01/10/21	30/09/22	CNH	0.0000	31/03/23	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	China Onshore Bond Fund	I Acc USD	LU1808738998	A0060-0223	01/10/21	30/09/22	CNH	1.7932	31/03/23	Yes	Yes	0.0000	N/A	0.5092	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	CNH	1.8283	31/03/23	Yes	Yes	0.0000	N/A	1.2841	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	CNH	2.1832	31/03/23	Yes	Yes	0.0000	N/A	0.9770	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	CNH	1.7118	31/03/23	Yes	Yes	0.0000	N/A	0.8648	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	CNH	3.1503	31/03/23	Yes	Yes	0.0000	N/A	0.3913	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	CNH	2.4272	31/03/23	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	China Onshore Bond Fund	Z Acc GBP	LU1821800924	A0060-0222	01/10/21	30/09/22	CNH	2.7656	31/03/23	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	China Onshore Bond Fund	Z Acc USD	LU1808739293	A0060-0224	01/10/21	30/09/22	CNH	2.0745	31/03/23	Yes	Yes	0.0000	N/A	0.5345	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.3015	31/03/23	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	Climate Transition Bond Fund	I QInc Hedged GBP	LU2343548413	A0060-0405	01/10/21	30/09/22	USD	0.0012	31/03/23	Yes	Yes	0.0691	28/02/22	0.0000	0.0649	31/05/22	0.0735	31/08/22	0.0887	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.2695	31/03/23	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	Climate Transition Bond Fund	K Acc Hedged GBP	LU2332246268	A0060-0407	01/10/21	30/09/22	USD	0.3210	31/03/23	Yes	Yes	0.0000	N/A	0.1992	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0008	31/03/23	Yes	Yes	0.0619	28/02/22	0.0000	0.0572	31/05/22	0.0665	31/08/22	0.0791	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 GBP	LU2343548769	A0060-0412	01/10/21	30/09/22	USD	0.0014	31/03/23	Yes	Yes	0.0731	28/02/22	0.0316	0.0693	31/05/22	0.0781	31/08/22	0.0931	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	X Acc GBP	LU2445928562	A0060-0434	01/10/21	30/09/22	USD	0.2143	31/03/23	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	Climate Transition Bond Fund	Z Acc Hedged GBP	LU2332248041	A0060-0442	01/10/21	30/09/22	USD	0.0458	31/03/23	Yes	Yes	0.0000	N/A	0.0013	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.2789	31/03/23	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	01/10/21	30/09/22	EUR	0.4445	31/03/23	Yes	No	0.0000	N/A	0.1639	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Diversified Growth Fund	I Acc Hedged BRL△	LU1756175748	A0060-0228	01/10/21	30/09/22	EUR	0.3254	31/03/23	Yes	No	0.0000	N/A	0.0554	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	EUR	0.3842	31/03/23	Yes	No	0.0000	N/A	0.1620	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	EUR	0.3408	31/03/23	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	01/10/21	30/09/22	EUR	0.5224	31/03/23	Yes	No	0.0000	N/A	0.2599	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	EUR	0.6401	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.3821	30/11/22	0.1624	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Diversified Income Fund	I MInc EUR	LU1124235596	A0060-0229	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0433	30/11/21	0.0251	0.0436	31/12/21	0.0440	31/01/22	0.0435	28/02/22	0.0418	31/03/22	0.0419	29/04/22	0.0415	31/05/22	0.0408	30/06/22	0.0394	29/07/22	0.0406	31/08/22	0.0400	30/09/22	0.0384	31/10/22
Aberdeen Standard SICAV I	Diversified Income Fund	I MInc Hedged EUR	LU1278887523	A0060-0153	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0426	30/11/21	0.0069	0.0418	31/12/21	0.0425	31/01/22	0.0414	28/02/22	0.0398	31/03/22	0.0395	29/04/22	0.0371	31/05/22	0.0369	30/06/22	0.0348	29/07/22	0.0349	31/08/22	0.0338	30/09/22	0.0315	31/10/22
Aberdeen Standard SICAV I	Diversified Income Fund	I MInc USD	LU1124235752	A0060-0142	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0395	30/11/21	0.0004	0.0397	31/12/21	0.0402	31/01/22	0.0397	28/02/22	0.0387	31/03/22	0.0386	29/04/22	0.0380	31/05/22	0.0376	30/06/22	0.0363	29/07/22	0.0369	31/08/22	0.0370	30/09/22	0.0351	31/10/22
Aberdeen Standard SICAV I	Diversified Income Fund	Z Acc Hedged EUR	LU1802362282	A0060-0230	01/10/21	30/09/22	USD	0.4903	31/03/23	Yes	No	0.0000	N/A	0.2419	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0295	30/11/21	0.0307	0.0280	31/12/21	0.0290	31/01/22	0.0280	28/02/22	0.0278	31/03/22	0.0287	29/04/22	0.0267	31/05/22	0.0267	30/06/22	0.0244	29/07/22	0.0257	31/08/22	0.0249	30/09/22	0.0224	31/10/22
Aberdeen Standard SICAV I	Diversified Income Fund	Z MInc USD	LU1245456766	A0060-0143	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0418	30/11/21	0.0371	0.0420	31/12/21	0.0426	31/01/22	0.0420	28/02/22	0.0410	31/03/22	0.0410	29/04/22	0.0403	31/05/22	0.0399	30/06/22	0.0385	29/07/22	0.0392	31/08/22	0.0393	30/09/22	0.0374	31/10/22
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc EUR	LU1814439441	A0060-0233	01/10/21	30/09/22	USD	0.5886	31/03/23	Yes	Yes	0.0000	N/A	0.2485	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4681	31/03/23	Yes	Yes	0.0000	N/A	0.2279	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.6744	31/03/23	Yes	Yes	0.0000	N/A	0.3045	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.6081	31/03/23	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 Corporate Bond Fund	I Acc USD	LU0566481197	A0060-0044	01/10/21	30/09/22	USD	0.6919	31/03/23	Yes	Yes	0.0000	N/A	0.4558	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	31/05/22	USD	0.0000	30/11/22	No	Yes	0.0285	30/11/21	0.0000	0.0294	31/12/21	0.0288	31/01/22	0.0257	28/02/22	0.0278	31/03/22	0.0271	29/04/22	0.0282	31/05/22	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 GBP	LU1619421891	A0060-0457	01/10/21	30/09/22	USD	0.0009	31/03/23	Yes	Yes	0.0446	30/11/21	0.0211	0.0458	31/12/21	0.0448	31/01/22	0.0406	28/02/22	0.0441	31/03/22	0.0406	29/04/22	0.0421	31/05/22	0.0362	30/06/22	0.0379	29/07/22	0.0381	31/08/22	0.0371	30/09/22	0.0372	31/10/22
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I MInc USD	LU2058906533	A0060-0389	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0341	30/11/21	0.0231	0.0353	31/12/21	0.0352	31/01/22	0.0310	28/02/22	0.0342	31/03/22	0.0322	29/04/22	0.0338	31/05/22	0.0307	30/06/22	0.0322	29/07/22	0.0329	31/08/22	0.0326	30/09/22	0.0342	31/10/22
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I SInc USD	LU2135310261	A0060-0322	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.2473	31/05/22	0.0630	0.2403	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4518	31/03/23	Yes	Yes	0.0000	N/A	0.2242	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4636	31/03/23	Yes	Yes	0.0000	N/A	0.3011	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4356	31/03/23	Yes	Yes	0.0000	N/A	0.2526	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 SInc Hedged EUR	LU2280632071	A0060-0384	01/10/21	30/09/22	USD	0.0020	31/03/23	Yes	Yes	0.2354	31/05/22	0.2260	0.2083	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 SInc USD	LU2280632154	A0060-0385	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.2129	31/05/22	0.1143	0.2057	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 EUR	LU1725895707	A0060-0437	01/10/21	30/09/22	USD	0.4708	31/03/23	Yes	Yes	0.0000	N/A	0.1347	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.5996	31/03/23	Yes	Yes	0.0000	N/A	0.2543	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.7124	31/03/23	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period.
Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z Acc USD	LU0566481353	A0060-0231	01/10/21	30/09/22	USD	0.5992	31/03/23	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 Corporate Bond Fund	Z MInc Hedged EUR	LU1603709558	A0060-0177	01/10/21	30/09/22	USD	0.0008	31/03/23	Yes	Yes	0.0435	30/11/21	0.0207	0.0440	31/12/21	0.0433	31/01/22	0.0390	28/02/22	0.0411	31/03/22	0.0382	29/04/22	0.0392	31/05/22	0.0349	30/06/22	0.0363	29/07/22	0.0359	31/08/22	0.0347	30/09/22	0.0356	31/10/22
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z MInc Hedged GBP	LU2080988533	A0060-0318	01/10/21	30/09/22	USD	0.0011	31/03/23	Yes	Yes	0.0539	30/11/21	0.0259	0.0547	31/12/21	0.0538	31/01/22	0.0495	28/02/22	0.0520	31/03/22	0.0485	29/04/22	0.0498	31/05/22	0.0434	30/06/22	0.0449	29/07/22	0.0449	31/08/22	0.0440	30/09/22	0.0435	31/10/22
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z MInc USD	LU0566481270	A0060-0045	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0438	30/11/21	0.0275	0.0448	31/12/21	0.0448	31/01/22	0.0402	28/02/22	0.0429	31/03/22	0.0410	29/04/22	0.0424	31/05/22	0.0391	30/06/22	0.0405	29/07/22	0.0411	31/08/22	0.0409	30/09/22	0.0425	31/10/22
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	A Acc GBP	LU0231456343	A0060-0025	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Equity Fund	G Acc EUR	LU1614420542	A0060-0180	01/10/21	20/01/22	USD	0.0000	20/07/22	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	Emerging Markets Equity Fund	G Acc Hedged EUR	LU1133284528	A0060-0181	01/10/21	30/09/22	USD	0.0568	31/03/23	Yes	No	0.0000	N/A	0.0017	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0737	31/03/23	Yes	No	0.0000	N/A	0.0077	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.5259	31/03/23	Yes	No	0.0000	N/A	0.3986	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 AInc USD	LU0231479477	A0060-0115	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0764	30/11/22	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 Equity Fund	X Acc GBP	LU0837972404	A0060-0093	01/10/21	30/09/22	USD	0.1146	31/03/23	Yes	No	0.0000	N/A	0.0140	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0689	31/03/23	Yes	No	0.0000	N/A	0.0027	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.1716	31/03/23	Yes	No	0.0000	N/A	0.1007	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.3628	31/03/23	Yes	No	0.0000	N/A	0.0311	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 QInc USD	LU1865042243	A0060-0235	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0344	28/02/22	0.0173	0.0346	31/05/22	0.0586	31/08/22	0.0659	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	8.2881	31/03/23	Yes	No	0.0000	N/A	0.0910	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 USD	LU0523222270	A0060-0048	01/10/21	30/09/22	USD	11.6393	31/03/23	Yes	No	0.0000	N/A	2.0299	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.1826	31/03/23	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
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	Z Acc USD	LU0523226263	A0060-0182	01/10/21	30/09/22	USD	0.2321	31/03/23	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	01/10/21	30/09/22	USD	0.5101	31/03/23	Yes	Yes	0.0000	N/A	0.1711	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.5615	31/03/23	Yes	Yes	0.0000	N/A	0.1992	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	02/05/22	USD	0.0000	02/11/22	No	Yes	0.0389	30/11/21	0.0210	0.0334	31/12/21	0.0420	31/01/22	0.0410	28/02/22	0.0283	31/03/22	0.0311	29/04/22	0.0072	31/05/22	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	01/10/21	30/09/22	USD	0.1770	31/03/23	Yes	No	0.0000	N/A	0.0725	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.1999	31/03/23	Yes	No	0.0000	N/A	0.0152	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4113	31/03/23	Yes	No	0.0000	N/A	0.0813	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period.
Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	X Acc GBP	LU0837974368	A0060-0096	01/10/21	30/09/22	USD	0.3161	31/03/23	Yes	No	0.0000	N/A	0.0728	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.7729	31/03/23	Yes	No	0.0000	N/A	0.4887	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Corporate Bond Fund	A Acc Hedged EUR	LU2392363839	A0060-0417	01/10/21	30/09/22	USD	0.3055	31/03/23	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 Sustainable Development Corporate Bond Fund	A Acc USD	LU2392363755	A0060-0416	01/10/21	30/09/22	USD	0.2897	31/03/23	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 Sustainable Development Corporate Bond Fund	I Acc Hedged EUR	LU2392364308	A0060-0420	01/10/21	30/09/22	USD	0.3503	31/03/23	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 Sustainable Development Corporate Bond Fund	I Acc USD	LU2392364217	A0060-0419	01/10/21	30/09/22	USD	0.3335	31/03/23	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 Sustainable Development Corporate Bond Fund	K Acc Hedged EUR	LU2392364993	A0060-0423	01/10/21	30/09/22	USD	0.3720	31/03/23	Yes	Yes	0.0000	N/A	0.3604	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Corporate Bond Fund	K Acc Hedged GBP	LU2392365370	A0060-0424	01/10/21	30/09/22	USD	0.4393	31/03/23	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 Sustainable Development Corporate Bond Fund	K Acc USD	LU2392364720	A0060-0422	01/10/21	30/09/22	USD	0.3537	31/03/23	Yes	Yes	0.0000	N/A	0.1775	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Corporate Bond Fund	X Acc USD	LU2392365453	A0060-0425	01/10/21	30/09/22	USD	0.3298	31/03/23	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 Sustainable Development Corporate Bond Fund	X MInc Hedged EUR	LU2392365701	A0060-0428	01/10/21	30/09/22	USD	0.0009	31/03/23	Yes	Yes	0.0339	31/01/22	0.0000	0.0339	28/02/22	0.0256	31/03/22	0.0311	29/04/22	0.0319	31/05/22	0.0297	30/06/22	0.0411	29/07/22	0.0403	31/08/22	0.0374	30/09/22	0.0362	31/10/22	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable Development Corporate Bond Fund	X MInc USD	LU2392365610	A0060-0427	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0306	31/01/22	0.0000	0.0294	28/02/22	0.0230	31/03/22	0.0278	29/04/22	0.0296	31/05/22	0.0290	30/06/22	0.0399	29/07/22	0.0395	31/08/22	0.0380	30/09/22	0.0376	31/10/22	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	01/10/21	30/09/22	USD	0.0506	31/03/23	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	01/10/21	30/09/22	USD	0.0545	31/03/23	Yes	No	0.0000	N/A	0.0032	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.1004	31/03/23	Yes	No	0.0000	N/A	0.0272	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.1218	31/03/23	Yes	No	0.0000	N/A	0.0303	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable Development Equity Fund	X Acc GBP	LU2279392810	A0060-0391	01/10/21	30/09/22	USD	0.0597	31/03/23	Yes	No	0.0000	N/A	0.0136	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Equity Fund	G Acc EUR	LU1581388326	A0060-0203	01/10/21	30/09/22	USD	0.0421	31/03/23	Yes	No	0.0000	N/A	0.0024	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Equity Fund	I Acc USD	LU1583308223	A0060-0206	01/10/21	30/09/22	USD	0.0445	31/03/23	Yes	No	0.0000	N/A	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	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Sustainable Equity Fund	Z Acc USD	LU1581389050	A0060-0204	01/10/21	30/09/22	USD	0.1672	31/03/23	Yes	No	0.0000	N/A	0.0420	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	A Acc Hedged EUR	LU1760136645	A0060-0352	01/10/21	30/09/22	USD	0.3983	31/03/23	Yes	Yes	0.0000	N/A	0.2719	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 USD	LU1760136561	A0060-0351	01/10/21	30/09/22	USD	0.4165	31/03/23	Yes	Yes	0.0000	N/A	0.1206	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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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	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 Total Return Bond Fund	A QInc USD	LU2263764883	A0060-0379	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0796	28/02/22	0.0603	0.0838	31/05/22	0.0816	31/08/22	0.0896	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	31/05/22	USD	0.0000	30/11/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I Acc USD	LU1760136991	A0060-0238	01/10/21	30/09/22	USD	0.4975	31/03/23	Yes	Yes	0.0000	N/A	0.0322	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I QInc Hedged GBP	LU1760137023	A0060-0236	01/10/21	30/09/22	USD	0.0026	31/03/23	Yes	Yes	0.1215	28/02/22	0.0601	0.1249	31/05/22	0.1129	31/08/22	0.1146	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0164	28/02/22	0.0000	0.0180	31/05/22	0.0173	31/08/22	0.0188	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4740	31/03/23	Yes	Yes	0.0000	N/A	0.2309	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.5973	31/03/23	Yes	Yes	0.0000	N/A	0.0550	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	X Acc USD	LU1760137536	A0060-0353	01/10/21	30/09/22	USD	0.4949	31/03/23	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 QInc Hedged EUR	LU2263764966	A0060-0380	01/10/21	21/06/22	USD	0.0000	21/12/22	No	Yes	0.1040	28/02/22	0.0000	0.1045	31/05/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	21/06/22	USD	0.0000	21/12/22	No	Yes	0.1219	28/02/22	0.0000	0.1269	31/05/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	21/06/22	USD	0.0000	21/12/22	No	Yes	0.0926	28/02/22	0.0000	0.0959	31/05/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	1.0268	31/03/23	Yes	Yes	0.0000	N/A	0.8105	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	EUR	0.0000	31/03/23	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	01/10/21	30/09/22	EUR	0.0000	31/03/23	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	01/10/21	30/09/22	EUR	0.0231	31/03/23	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	01/10/21	30/09/22	EUR	0.0000	31/03/23	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	01/10/21	24/05/22	EUR	0.0000	24/11/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Europe ex UK Sustainable Equity Fund	A Acc GBP	LU0231460451	A0060-0028	01/10/21	30/09/22	EUR	0.0000	31/03/23	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	Europe ex UK Sustainable Equity Fund	I Acc EUR	LU1966090679	A0060-0320	01/10/21	30/09/22	EUR	0.0291	31/03/23	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	Europe ex UK Sustainable Equity Fund	X Acc GBP	LU0837975415	A0060-0097	01/10/21	30/09/22	EUR	0.0505	31/03/23	Yes	No	0.0000	N/A	0.0207	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Europe ex UK Sustainable Equity Fund	Z Acc EUR	LU0278923023	A0060-0139	01/10/21	30/09/22	EUR	0.1601	31/03/23	Yes	No	0.0000	N/A	0.0045	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	EUR	72.0030	31/03/23	Yes	No	0.0000	N/A	5.2100	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I Acc EUR	LU0231472209	A0060-0010	01/10/21	30/09/22	EUR	6.4272	31/03/23	Yes	No	0.0000	N/A	1.0343	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	W Acc EUR	LU2220530211	A0060-0342	01/10/21	30/09/22	EUR	0.0000	31/03/23	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 Sustainable Equity Fund	Z Acc EUR	LU0278923536	A0060-0001	01/10/21	30/09/22	EUR	0.2804	31/03/23	Yes	No	0.0000	N/A	0.0538	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	Z QInc EUR	LU1865042169	A0060-0246	01/10/21	30/09/22	EUR	0.0000	31/03/23	Yes	No	0.0176	28/02/22	0.0150	0.0039	31/05/22	0.1060	31/08/22	0.0204	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	27/05/22	USD	0.0000	27/11/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	I Acc USD	LU1003376065	A0060-0116	01/10/21	30/09/22	USD	1.1547	31/03/23	Yes	Yes	0.0000	N/A	0.6190	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above – is in respect of the annual reporting period.
Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	I MInc USD	LU0963865240	A0060-0112	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0504	30/11/21	0.0268	0.0480	31/12/21	0.0729	31/01/22	0.0452	28/02/22	0.0525	31/03/22	0.0508	29/04/22	0.0513	31/05/22	0.0551	30/06/22	0.0525	29/07/22	0.0508	31/08/22	0.0529	30/09/22	0.0541	31/10/22
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Z Acc USD	LU1425484885	A0060-0168	01/10/21	07/07/22	USD	0.0000	07/01/23	No	Yes	0.0000	N/A	0.1604	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0018	31/03/23	Yes	Yes	0.0794	30/11/21	0.0389	0.0750	31/12/21	0.1066	31/01/22	0.0717	28/02/22	0.0791	31/03/22	0.0753	29/04/22	0.0748	31/05/22	0.0757	30/06/22	0.0717	29/07/22	0.0679	31/08/22	0.0693	30/09/22	0.0670	31/10/22
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Z MInc USD	LU1865042086	A0060-0247	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0627	30/11/21	0.0317	0.0598	31/12/21	0.0865	31/01/22	0.0568	28/02/22	0.0636	31/03/22	0.0621	29/04/22	0.0621	31/05/22	0.0664	30/06/22	0.0632	29/07/22	0.0607	31/08/22	0.0631	30/09/22	0.0642	31/10/22
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	I Acc EUR	LU1650100354	A0060-0248	01/10/21	30/09/22	USD	0.2445	31/03/23	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	GDP Weighted Global Government Bond Fund	I Acc USD	LU0963897953	A0060-0113	01/10/21	30/09/22	USD	0.2171	31/03/23	Yes	Yes	0.0000	N/A	0.0831	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	X Acc USD	LU2384273806	A0060-0414	01/10/21	30/09/22	USD	0.1759	31/03/23	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	GDP Weighted Global Government Bond Fund	Z Acc USD	LU1051765201	A0060-0208	01/10/21	27/05/22	USD	0.0000	27/11/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Bond Fixed Maturity 2023 Fund	X Acc USD	LU2004512955	A0060-0326	01/10/21	06/01/22	USD	0.0000	06/07/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Bond Fixed Maturity 2023 Fund	X QIncA USD	LU2004512369	A0060-0327	01/10/21	30/09/22	USD	0.0437	31/03/23	Yes	Yes	0.0759	13/01/22	0.0000	0.0760	13/04/22	0.0568	13/07/22	0.0616	13/10/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	12/01/22	USD	0.0000	12/07/22	No	Yes	0.0000	N/A	0.8558	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	31/05/22	USD	0.0000	30/11/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Bond Fund	Z Acc USD	LU1760135324	A0060-0250	01/10/21	30/09/22	USD	0.2962	31/03/23	Yes	Yes	0.0000	N/A	0.0883	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Corporate Sustainable Bond Fund	I Acc Hedged EUR	LU2177011553	A0060-0330	01/10/21	30/09/22	USD	0.1794	31/03/23	Yes	Yes	0.0000	N/A	0.0750	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Bond Fund	I Acc Hedged GBP	LU2177011470	A0060-0329	01/10/21	30/09/22	USD	0.2141	31/03/23	Yes	Yes	0.0000	N/A	0.0934	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Bond Fund	I Acc USD	LU2177011637	A0060-0328	01/10/21	30/09/22	USD	0.1727	31/03/23	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	Global Corporate Sustainable Bond Fund	L Acc Hedged GBP	LU2228283847	A0060-0350	01/10/21	24/05/22	USD	0.0000	24/11/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Corporate Sustainable Bond Fund	L QInc Hedged GBP	LU2228283680	A0060-0348	01/10/21	24/05/22	USD	0.0000	24/11/22	No	Yes	0.0565	28/02/22	0.0000	0.0548	31/05/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Bond Fund	X Acc Hedged GBP	LU2177013179	A0060-0331	01/10/21	30/09/22	USD	0.2092	31/03/23	Yes	Yes	0.0000	N/A	0.0589	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Bond Fund	X QInc Hedged GBP	LU2228283763	A0060-0349	01/10/21	30/09/22	USD	0.0008	31/03/23	Yes	Yes	0.0480	28/02/22	0.0000	0.0464	31/05/22	0.0494	31/08/22	0.0548	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Bond Fund	Z Acc Hedged GBP	LU2177012874	A0060-0332	01/10/21	24/05/22	USD	0.0000	24/11/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Acc EUR	LU2463475223	A0060-0443	01/10/21	30/09/22	USD	0.1914	31/03/23	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 Dynamic Dividend Fund	A Acc Hedged EUR	LU2463475496	A0060-0444	01/10/21	30/09/22	USD	0.1882	31/03/23	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 Dynamic Dividend Fund	A Acc Hedged SGD	LU2237443978	A0060-0355	01/10/21	30/09/22	USD	0.6729	31/03/23	Yes	No	0.0000	N/A	0.3076	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above – is in respect of the annual reporting period.
Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Acc HKD	LU2237443895	A0060-0356	01/10/21	30/09/22	USD	0.5609	31/03/23	Yes	No	0.0000	N/A	0.1129	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4277	31/03/23	Yes	No	0.0000	N/A	0.2009	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 AUD	LU2377459651	A0060-0445	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0357	11/11/21	0.0218	0.0374	13/12/21	0.0382	13/01/22	0.0373	11/02/22	0.0381	11/03/22	0.0393	13/04/22	0.0372	13/05/22	0.0376	13/06/22	0.0356	13/07/22	0.0369	11/08/22	0.0356	13/09/22	0.0338	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged CAD	LU2377459909	A0060-0446	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0384	11/11/21	0.0563	0.0410	13/12/21	0.0415	13/01/22	0.0414	11/02/22	0.0413	11/03/22	0.0419	13/04/22	0.0410	13/05/22	0.0415	13/06/22	0.0406	13/07/22	0.0409	11/08/22	0.0399	13/09/22	0.0381	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged CNH	LU2377459735	A0060-0447	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0741	11/11/21	0.1068	0.0824	13/12/21	0.0826	13/01/22	0.0824	11/02/22	0.0831	11/03/22	0.0824	13/04/22	0.0790	13/05/22	0.0784	13/06/22	0.0783	13/07/22	0.0775	11/08/22	0.0759	13/09/22	0.0736	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged GBP	LU2377460071	A0060-0448	01/10/21	30/09/22	USD	0.0432	31/03/23	Yes	No	0.0648	11/11/21	0.0685	0.0698	13/12/21	0.0711	13/01/22	0.0709	11/02/22	0.0699	11/03/22	0.0688	13/04/22	0.0660	13/05/22	0.0655	13/06/22	0.0632	13/07/22	0.0645	11/08/22	0.0606	13/09/22	0.0584	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged SGD	LU2237443549	A0060-0359	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0779	11/11/21	0.0614	0.0770	13/12/21	0.0779	13/01/22	0.0778	11/02/22	0.0773	11/03/22	0.0774	13/04/22	0.0760	13/05/22	0.0764	13/06/22	0.0752	13/07/22	0.0763	11/08/22	0.0748	13/09/22	0.0731	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA HKD	LU2237443465	A0060-0360	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0675	11/11/21	0.0294	0.0674	13/12/21	0.0673	13/01/22	0.0674	11/02/22	0.0672	11/03/22	0.0670	13/04/22	0.0669	13/05/22	0.0669	13/06/22	0.0669	13/07/22	0.0669	11/08/22	0.0669	13/09/22	0.0669	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	A Gross MIncA USD	LU2237443382	A0060-0361	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0525	11/11/21	0.0214	0.0525	13/12/21	0.0525	13/01/22	0.0525	11/02/22	0.0525	11/03/22	0.0525	13/04/22	0.0525	13/05/22	0.0525	13/06/22	0.0525	13/07/22	0.0525	11/08/22	0.0525	13/09/22	0.0525	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	I Acc USD	LU2237444430	A0060-0363	01/10/21	30/09/22	USD	0.1044	31/03/23	Yes	No	0.0000	N/A	0.2037	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0525	11/11/21	0.0200	0.0525	13/12/21	0.0525	13/01/22	0.0525	11/02/22	0.0525	11/03/22	0.0525	13/04/22	0.0525	13/05/22	0.0525	13/06/22	0.0525	13/07/22	0.0525	11/08/22	0.0525	13/09/22	0.0525	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	X Acc Hedged EUR	LU2329614650	A0060-0397	01/10/21	30/09/22	USD	0.5206	31/03/23	Yes	No	0.0000	N/A	0.4956	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.6361	31/03/23	Yes	No	0.0000	N/A	0.6711	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4160	31/03/23	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 Dynamic Dividend Fund	X Gross MIncA Hedged EUR	LU2329614734	A0060-0400	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0609	11/11/21	0.0000	0.0595	13/12/21	0.0598	13/01/22	0.0590	11/02/22	0.0583	11/03/22	0.0580	13/04/22	0.0554	13/05/22	0.0559	13/06/22	0.0546	13/07/22	0.0539	11/08/22	0.0522	13/09/22	0.0514	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	X Gross MIncA Hedged GBP	LU2416421787	A0060-0432	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0320	11/02/22	0.0000	0.0699	11/03/22	0.0688	13/04/22	0.0660	13/05/22	0.0655	13/06/22	0.0632	13/07/22	0.0645	11/08/22	0.0606	13/09/22	0.0584	13/10/22	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0525	11/11/21	0.0000	0.0525	13/12/21	0.0525	13/01/22	0.0525	11/02/22	0.0525	11/03/22	0.0525	13/04/22	0.0525	13/05/22	0.0525	13/06/22	0.0525	13/07/22	0.0525	11/08/22	0.0525	13/09/22	0.0525	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	Z Gross MIncA Hedged AUD	LU2237444513	A0060-0366	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0395	11/11/21	0.0060	0.0374	13/12/21	0.0382	13/01/22	0.0373	11/02/22	0.0381	11/03/22	0.0393	13/04/22	0.0372	13/05/22	0.0376	13/06/22	0.0356	13/07/22	0.0369	11/08/22	0.0356	13/09/22	0.0338	13/10/22
Aberdeen Standard SICAV I	Global Dynamic Dividend Fund	Z Gross MIncA USD	LU2237444604	A0060-0367	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0525	11/11/21	0.0227	0.0525	13/12/21	0.0525	13/01/22	0.0525	11/02/22	0.0525	11/03/22	0.0525	13/04/22	0.0525	13/05/22	0.0525	13/06/22	0.0525	13/07/22	0.0525	11/08/22	0.0525	13/09/22	0.0525	13/10/22
Aberdeen Standard SICAV I	Global Government Bond Fund	A SInc GBP	LU1760135670	A0060-0251	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0000	N/A	0.0000	0.0029	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0489	31/03/23	Yes	Yes	0.0000	N/A	0.0102	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0500	31/03/23	Yes	Yes	0.0000	N/A	0.0249	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	X Acc USD	LU1760135837	A0060-0415	01/10/21	21/06/22	USD	0.0000	21/12/22	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Global Government Bond Fund	Z Acc USD	LU1760135910	A0060-0253	01/10/21	30/09/22	USD	0.1527	31/03/23	Yes	Yes	0.0000	N/A	0.0414	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above – is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Global Innovation Equity Fund	A Acc GBP	LU0231457747	A0060-0034	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	31/05/22	USD	0.0000	30/11/22	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0136	31/03/23	Yes	No	0.0000	N/A	0.0071	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0182	31/03/23	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 Hedged GBP	LU2353064921	A0060-0458	01/10/21	30/09/22	USD	0.0106	31/03/23	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	01/10/21	30/09/22	USD	0.0416	31/03/23	Yes	No	0.0000	N/A	0.0017	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0179	31/03/23	Yes	No	0.0000	N/A	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	Global Mid-Cap Equity Fund	K Acc USD	LU2110901035	A0060-0316	01/10/21	30/09/22	USD	0.0295	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0905	31/03/23	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 Sustainable Equity Fund	A Acc GBP	LU0231459016	A0060-0037	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Sustainable Equity Fund	A AInc GBP	LU0231458802	A0060-0040	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Sustainable Equity Fund	I Acc USD	LU0231482349	A0060-0043	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0217	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	X Acc GBP	LU0837985307	A0060-0110	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0083	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	X AInc GBP	LU0837985059	A0060-0109	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0643	30/11/22	0.0024	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	Z Acc Hedged CNH	LU2114745057	A0060-0337	01/10/21	30/09/22	USD	0.0000	31/03/23	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 Sustainable Equity Fund	Z Acc USD	LU0278912844	A0060-0074	01/10/21	30/09/22	USD	0.2105	31/03/23	Yes	No	0.0000	N/A	0.1041	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	Z QInc USD	LU1865042599	A0060-0279	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0226	28/02/22	0.0217	0.0137	31/05/22	0.0567	31/08/22	0.0394	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.5839	31/03/23	Yes	Yes	0.0000	N/A	0.2274	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	Indian Bond Fund	I Acc USD	LU1254412973	A0060-0151	01/10/21	30/09/22	USD	0.6710	31/03/23	Yes	Yes	0.0000	N/A	0.2120	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0372	30/11/21	0.0222	0.0393	31/12/21	0.0433	31/01/22	0.0396	28/02/22	0.0392	31/03/22	0.0388	29/04/22	0.0353	31/05/22	0.0359	30/06/22	0.0372	29/07/22	0.0354	31/08/22	0.0390	30/09/22	0.0377	31/10/22
Aberdeen Standard SICAV I	Indian Bond Fund	X Acc GBP	LU1640795628	A0060-0188	01/10/21	30/09/22	USD	0.7133	31/03/23	Yes	Yes	0.0000	N/A	0.2621	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.6637	31/03/23	Yes	Yes	0.0000	N/A	0.2570	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0010	31/03/23	Yes	Yes	0.0443	30/11/21	0.0183	0.0474	31/12/21	0.0518	31/01/22	0.0478	28/02/22	0.0465	31/03/22	0.0467	29/04/22	0.0424	31/05/22	0.0427	30/06/22	0.0442	29/07/22	0.0428	31/08/22	0.0464	30/09/22	0.0450	31/10/22
Aberdeen Standard SICAV I	Indian Bond Fund	X MInc USD	LU1254413195	A0060-0393	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0350	30/11/21	0.0156	0.0372	31/12/21	0.0409	31/01/22	0.0374	28/02/22	0.0369	31/03/22	0.0370	29/04/22	0.0333	31/05/22	0.0340	30/06/22	0.0351	29/07/22	0.0334	31/08/22	0.0369	30/09/22	0.0356	31/10/22
Aberdeen Standard SICAV I	Indian Bond Fund	Z Acc USD	LU1254413781	A0060-0152	01/10/21	30/09/22	USD	0.7621	31/03/23	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above – is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Indian Bond Fund	Z MInc USD	LU1254413609	A0060-0185	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	Yes	0.0395	30/11/21	0.0000	0.0415	31/12/21	0.0230	31/01/22	0.0416	28/02/22	0.0409	31/03/22	0.0445	29/04/22	0.0376	31/05/22	0.0385	30/06/22	0.0393	29/07/22	0.0378	31/08/22	0.0412	30/09/22	0.0397	31/10/22
Aberdeen Standard SICAV I	Indian Equity Fund	A Acc GBP	LU0231462077	A0060-0041	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.1820	31/03/23	Yes	No	0.0000	N/A	0.0170	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.0002	31/03/23	Yes	No	0.1300	30/11/22	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0305	31/05/22	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 Sustainable Equity Fund	A Acc GBP	LU0278933410	A0060-0031	01/10/21	30/09/22	JPY	1.5293	31/03/23	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 Sustainable Equity Fund	I Acc GBP	LU2015249381	A0060-0303	01/10/21	30/09/22	JPY	14.3918	31/03/23	Yes	No	0.0000	N/A	5.4268	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I Acc Hedged EUR	LU1031141283	A0060-0119	01/10/21	30/09/22	JPY	22.9493	31/03/23	Yes	No	0.0000	N/A	0.1683	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I Acc Hedged USD	LU1257041662	A0060-0141	01/10/21	30/09/22	JPY	16.3810	31/03/23	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 Sustainable Equity Fund	I Acc JPY	LU0278930234	A0060-0016	01/10/21	30/09/22	JPY	16.2935	31/03/23	Yes	No	0.0000	N/A	2.8858	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I AInc JPY	LU0278930077	A0060-0191	01/10/21	30/09/22	JPY	0.0000	31/03/23	Yes	No	11.3833	30/11/22	1.3320	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	X Acc GBP	LU0837978781	A0060-0101	01/10/21	30/09/22	JPY	36.1680	31/03/23	Yes	No	0.0000	N/A	4.6998	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	A Acc GBP	LU0231457234	A0060-0021	01/10/21	30/09/22	JPY	0.0000	31/03/23	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 Sustainable Equity Fund	I Acc Hedged EUR	LU0946090205	A0060-0118	01/10/21	30/09/22	JPY	13.5341	31/03/23	Yes	No	0.0000	N/A	0.2105	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I Acc Hedged USD	LU0912262945	A0060-0117	01/10/21	30/09/22	JPY	18.2602	31/03/23	Yes	No	0.0000	N/A	5.9856	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	I Acc JPY	LU0231474593	A0060-0015	01/10/21	30/09/22	JPY	832.6970	31/03/23	Yes	No	0.0000	N/A	46.6782	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	X Acc GBP	LU0837977890	A0060-0100	01/10/21	30/09/22	JPY	23.0778	31/03/23	Yes	No	0.0000	N/A	4.9056	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	X Acc Hedged GBP	LU1135072251	A0060-0128	01/10/21	30/09/22	JPY	14.1731	31/03/23	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 Sustainable Equity Fund	Z Acc GBP	LU2230638889	A0060-0368	01/10/21	30/09/22	JPY	22.6067	31/03/23	Yes	No	0.0000	N/A	2.4575	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	Z Acc JPY	LU1488356244	A0060-0189	01/10/21	30/09/22	JPY	197.0103	31/03/23	Yes	No	0.0000	N/A	11.2158	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Sustainable Equity Fund	Z SInc JPY	LU1865042326	A0060-0255	01/10/21	30/09/22	JPY	0.0000	31/03/23	Yes	No	8.7544	31/05/22	0.0000	8.0444	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	229.3034	31/03/23	Yes	No	0.0000	N/A	104.6695	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4392	31/03/23	Yes	No	0.0000	N/A	0.1737	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 USD	LU1725895293	A0060-0259	01/10/21	30/09/22	USD	0.3302	31/03/23	Yes	No	0.0000	N/A	0.0312	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 SInc GBP	LU1834168715	A0060-0257	01/10/21	30/09/22	USD	0.0007	31/03/23	Yes	No	0.1430	31/05/22	0.0643	0.2459	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 SInc USD	LU1834168806	A0060-0258	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.1096	31/05/22	0.0427	0.1885	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.5385	31/03/23	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 SInc GBP	LU1917601236	A0060-0305	01/10/21	30/09/22	USD	0.0008	31/03/23	Yes	No	0.1880	31/05/22	0.1498	0.2969	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above – is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Listed Private Capital Fund	X Acc GBP	LU2444841238	A0060-0433	01/10/21	30/09/22	USD	0.2015	31/03/23	Yes	No	0.0000	N/A	0.1515	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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	01/10/21	30/09/22	USD	0.4246	31/03/23	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	Multifactor Global Equity Fund	I Acc EUR	LU1703976495	A0060-0282	01/10/21	30/09/22	USD	0.6109	31/03/23	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	01/10/21	30/09/22	USD	0.2664	31/03/23	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	01/10/21	27/05/22	USD	0.0000	27/11/22	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	North American Smaller Companies Fund	I Acc GBP	LU2015248656	A0060-0306	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0007	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV I	North American Smaller Companies Fund	X Acc GBP	LU2015249035	A0060-0307	01/10/21	30/09/22	USD	0.0000	31/03/23	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	01/10/21	30/09/22	USD	0.0610	31/03/23	Yes	No	0.0000	N/A	0.0141	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 MInc Hedged GBP	LU0908662900	A0060-0263	01/10/21	30/09/22	USD	0.0264	31/03/23	Yes	Yes	0.0460	30/11/21	0.0197	0.0490	31/12/21	0.0497	31/01/22	0.0528	28/02/22	0.0483	31/03/22	0.0492	29/04/22	0.0483	31/05/22	0.0511	30/06/22	0.0493	29/07/22	0.0433	31/08/22	0.0458	30/09/22	0.0393	31/10/22
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I Acc Hedged GBP	LU2466453532	A0060-0435	01/10/21	30/09/22	USD	0.3189	31/03/23	Yes	Yes	0.0000	N/A	0.1126	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Acc USD	LU0231480137	A0060-0083	01/10/21	30/09/22	USD	1.0478	31/03/23	Yes	Yes	0.0000	N/A	0.3626	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 MInc Hedged CHF	LU1202112857	A0060-0144	01/10/21	25/05/22	USD	0.0000	25/11/22	No	Yes	0.0307	30/11/21	0.0000	0.0324	31/12/21	0.0332	31/01/22	0.0344	28/02/22	0.0312	31/03/22	0.0282	29/04/22	0.0348	31/05/22	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 MInc Hedged EUR	LU0890789463	A0060-0102	01/10/21	30/09/22	USD	0.0148	31/03/23	Yes	Yes	0.0310	30/11/21	0.0257	0.0320	31/12/21	0.0328	31/01/22	0.0337	28/02/22	0.0307	31/03/22	0.0310	29/04/22	0.0304	31/05/22	0.0322	30/06/22	0.0312	29/07/22	0.0274	31/08/22	0.0284	30/09/22	0.0255	31/10/22
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I MInc Hedged GBP	LU1655294566	A0060-0198	01/10/21	30/09/22	USD	0.0199	31/03/23	Yes	Yes	0.0421	30/11/21	0.0207	0.0439	31/12/21	0.0445	31/01/22	0.0468	28/02/22	0.0424	31/03/22	0.0432	29/04/22	0.0423	31/05/22	0.0439	30/06/22	0.0422	29/07/22	0.0375	31/08/22	0.0394	30/09/22	0.0339	31/10/22
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I MInc USD	LU0231480053	A0060-0071	01/10/21	30/09/22	USD	0.0331	31/03/23	Yes	Yes	0.0608	30/11/21	0.0282	0.0640	31/12/21	0.0669	31/01/22	0.0674	28/02/22	0.0626	31/03/22	0.0651	29/04/22	0.0637	31/05/22	0.0705	30/06/22	0.0681	29/07/22	0.0613	31/08/22	0.0657	30/09/22	0.0595	31/10/22
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	X Acc GBP	LU1227631378	A0060-0145	01/10/21	30/09/22	USD	1.0112	31/03/23	Yes	Yes	0.0000	N/A	0.2189	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 MInc Hedged EUR	LU1820826516	A0060-0310	01/10/21	30/09/22	USD	0.0188	31/03/23	Yes	Yes	0.0386	30/11/21	0.0191	0.0401	31/12/21	0.0407	31/01/22	0.0419	28/02/22	0.0381	31/03/22	0.0385	29/04/22	0.0378	31/05/22	0.0400	30/06/22	0.0388	29/07/22	0.0340	31/08/22	0.0354	30/09/22	0.0316	31/10/22
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	X MInc USD	LU0837980761	A0060-0294	01/10/21	30/09/22	USD	0.0164	31/03/23	Yes	Yes	0.0299	30/11/21	0.0176	0.0315	31/12/21	0.0325	31/01/22	0.0333	28/02/22	0.0307	31/03/22	0.0319	29/04/22	0.0315	31/05/22	0.0346	30/06/22	0.0335	29/07/22	0.0301	31/08/22	0.0323	30/09/22	0.0292	31/10/22
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Z Acc Hedged EUR	LU1010890967	A0060-0121	01/10/21	30/09/22	USD	0.1119	31/03/23	Yes	Yes	0.0000	N/A	0.0014	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 Acc USD	LU0278912091	A0060-0073	01/10/21	30/09/22	USD	3.2290	31/03/23	Yes	Yes	0.0000	N/A	0.2811	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	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 MInc USD	LU1551297861	A0060-0197	01/10/21	30/09/22	USD	0.0184	31/03/23	Yes	Yes	0.0398	30/11/21	0.0183	0.0413	31/12/21	0.0427	31/01/22	0.0433	28/02/22	0.0397	31/03/22	0.0412	29/04/22	0.0404	31/05/22	0.0440	30/06/22	0.0423	29/07/22	0.0384	31/08/22	0.0411	30/09/22	0.0373	31/10/22
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	LU1124233625	A0060-0265	01/10/21	30/09/22	USD	0.4148	31/03/23	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	01/10/21	30/09/22	USD	0.3358	31/03/23	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 MInc Hedged EUR	LU1135049515	A0060-0126	01/10/21	30/09/22	USD	0.0182	31/03/23	Yes	Yes	0.0189	30/11/21	0.0123	0.0194	31/12/21	0.0227	31/01/22	0.0192	28/02/22	0.0212	31/03/22	0.0192	29/04/22	0.0198	31/05/22	0.0172	30/06/22	0.0200	29/07/22	0.0195	31/08/22	0.0192	30/09/22	0.0215	31/10/22

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above – is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.

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
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z Acc Hedged CNH	LU2109559091	A0060-0335	01/10/21	27/05/22	USD	0.0000	27/11/22	No	Yes	0.0000	N/A	0.0000
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z Acc USD	LU1124234789	A0060-0266	01/10/21	30/09/22	USD	0.4509	31/03/23	Yes	Yes	0.0000	N/A	0.0000
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	A Acc Hedged GBP	LU0411469827	A0060-0268	01/10/21	30/09/22	EUR	1.8194	31/03/23	Yes	Yes	0.0000	N/A	0.1671
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	A MInc GBP	LU0231456855	A0060-0027	01/10/21	30/09/22	EUR	0.0000	31/03/23	Yes	Yes	0.0173	30/11/21	0.0091
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	A MInc Hedged GBP	LU0411469744	A0060-0267	01/10/21	30/09/22	EUR	0.0000	31/03/23	Yes	Yes	0.0644	30/11/21	0.0244
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I Acc EUR	LU0231473439	A0060-0063	01/10/21	30/09/22	EUR	0.8004	31/03/23	Yes	Yes	0.0000	N/A	0.3424
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I Acc Hedged USD	LU1036028238	A0060-0200	01/10/21	30/09/22	EUR	0.1118	31/03/23	Yes	Yes	0.0000	N/A	0.1755
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I MInc Hedged USD	LU1036024161	A0060-0122	01/10/21	30/09/22	EUR	0.0000	31/03/23	Yes	Yes	0.0306	30/11/21	0.0174
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	X MInc EUR	LU0837982205	A0060-0309	01/10/21	30/09/22	EUR	0.0000	31/03/23	Yes	Yes	0.0335	30/11/21	0.0149
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	X MInc GBP	LU0837981900	A0060-0103	01/10/21	30/09/22	EUR	0.0001	31/03/23	Yes	Yes	0.0409	30/11/21	0.0178
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Z Acc EUR	LU0278922561	A0060-0164	01/10/21	30/09/22	EUR	0.6532	31/03/23	Yes	Yes	0.0000	N/A	0.1732
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Z Acc Hedged GBP	LU1076664439	A0060-0369	01/10/21	30/09/22	EUR	0.6346	31/03/23	Yes	Yes	0.0000	N/A	0.2837
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Z MInc EUR	LU0278922215	A0060-0199	01/10/21	29/04/22	EUR	0.0000	29/10/22	No	Yes	0.0375	30/11/21	0.0296
Aberdeen Standard SICAV I	UK Sustainable Equity Fund	A Acc GBP	LU0011963757	A0060-0271	01/10/21	30/09/22	GBP	0.1260	31/03/23	Yes	No	0.0000	N/A	0.0234
Aberdeen Standard SICAV I	UK Sustainable Equity Fund	A SInc GBP	LU0231458125	A0060-0035	01/10/21	30/09/22	GBP	0.0000	31/03/23	Yes	No	0.0248	31/05/22	0.0415
Aberdeen Standard SICAV I	UK Sustainable Equity Fund	X Acc GBP	LU0837984672	A0060-0270	01/10/21	30/09/22	GBP	0.2032	31/03/23	Yes	No	0.0000	N/A	0.0749
Aberdeen Standard SICAV I	UK Sustainable Equity Fund	X SInc GBP	LU0848705280	A0060-0108	01/10/21	30/09/22	GBP	0.0000	31/03/23	Yes	No	0.0732	31/05/22	0.0306
Aberdeen Standard SICAV I	UK Sustainable Equity Fund	Z Acc Hedged EUR	LU1190497849	A0060-0138	01/10/21	30/09/22	GBP	0.2207	31/03/23	Yes	No	0.0000	N/A	0.0736
Aberdeen Standard SICAV I	US Dollar Credit Sustainable Bond Fund	I Acc USD	LU1646953361	A0060-0273	01/10/21	30/09/22	USD	0.2914	31/03/23	Yes	Yes	0.0000	N/A	0.0000
Aberdeen Standard SICAV I	US Dollar Credit Sustainable Bond Fund	I SInc Hedged EUR	LU1646953288	A0060-0272	01/10/21	30/09/22	USD	0.0008	31/03/23	Yes	Yes	0.1055	31/05/22	0.0165
Aberdeen Standard SICAV I	US Dollar Credit Sustainable Bond Fund	Z Acc USD	LU1646954096	A0060-0274	01/10/21	30/09/22	USD	0.3520	31/03/23	Yes	Yes	0.0000	N/A	0.0000
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	I Acc USD	LU1646954336	A0060-0275	01/10/21	27/05/22	USD	0.0000	27/11/22	No	Yes	0.0000	N/A	0.0000
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	Z Acc USD	LU1646954500	A0060-0276	01/10/21	30/09/22	USD	0.1305	31/03/23	Yes	Yes	0.0000	N/A	0.0000
Aberdeen Standard SICAV I	World Resources Equity Fund	I Acc USD	LU0505784701	A0060-0080	01/10/21	30/09/22	USD	82.2728	31/03/23	Yes	No	0.0000	N/A	30.8184
Aberdeen Standard SICAV I	World Smaller Companies Fund	I Acc USD	LU0728929331	A0060-0064	01/10/21	30/09/22	USD	0.0000	31/03/23	Yes	No	0.0000	N/A	0.0000
Aberdeen Standard SICAV I	World Smaller Companies Fund	Z Acc Hedged CNH	LU2109558523	A0060-0338	01/10/21	30/09/22	USD	0.2558	31/03/23	Yes	No	0.0000	N/A	0.0000

SUB FUND	SHARE CLASS / SERIES	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Select Emerging Markets Investment Grade Bond Fund	Z Acc Hedged CNH	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Select Emerging Markets Investment Grade Bond Fund	Z Acc USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Select Euro High Yield Bond Fund	A Acc Hedged GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Select Euro High Yield Bond Fund	A MInc GBP	0.0183	31/12/21	0.0188	31/01/22	0.0191	28/02/22	0.0194	31/03/22	0.0186	29/04/22	0.0187	31/05/22	0.0179	30/06/22	0.0169	29/07/22	0.0196	31/08/22	0.0187	30/09/22	0.0158	31/10/22
Select Euro High Yield Bond Fund	A MInc Hedged GBP	0.0686	31/12/21	0.0699	31/01/22	0.0725	28/02/22	0.0739	31/03/22	0.0707	29/04/22	0.0710	31/05/22	0.0673	30/06/22	0.0630	29/07/22	0.0737	31/08/22	0.0707	30/09/22	0.0578	31/10/22
Select Euro High Yield Bond Fund	I Acc EUR	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Select Euro High Yield Bond Fund	I Acc Hedged USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Select Euro High Yield Bond Fund	I MInc Hedged USD	0.0324	31/12/21	0.0337	31/01/22	0.0339	28/02/22	0.0346	31/03/22	0.0345	29/04/22	0.0346	31/05/22	0.0347	30/06/22	0.0326	29/07/22	0.0379	31/08/22	0.0376	30/09/22	0.0326	31/10/22
Select Euro High Yield Bond Fund	X MInc EUR	0.0348	31/12/21	0.0357	31/01/22	0.0362	28/02/22	0.0354	31/03/22	0.0350	29/04/22	0.0351	31/05/22	0.0340	30/06/22	0.0321	29/07/22	0.0364	31/08/22	0.0349	30/09/22	0.0301	31/10/22
Select Euro High Yield Bond Fund	X MInc GBP	0.0429	31/12/21	0.0439	31/01/22	0.0448	28/02/22	0.0445	31/03/22	0.0433	29/04/22	0.0433	31/05/22	0.0418	30/06/22	0.0394	29/07/22	0.0449	31/08/22	0.0431	30/09/22	0.0370	31/10/22
Select Euro High Yield Bond Fund	Z Acc EUR	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Select Euro High Yield Bond Fund	Z Acc Hedged GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Select Euro High Yield Bond Fund	Z MInc EUR	0.0385	31/12/21	0.0396	31/01/22	0.0399	28/02/22	0.0393	31/03/22	0.0574	29/04/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
UK Sustainable Equity Fund	A Acc GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
UK Sustainable Equity Fund	A SInc GBP	0.0772	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
UK Sustainable Equity Fund	X Acc GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
UK Sustainable Equity Fund	X SInc GBP	0.1002	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
UK Sustainable Equity Fund	Z Acc Hedged EUR	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
US Dollar Credit Sustainable Bond Fund	I Acc USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
US Dollar Credit Sustainable Bond Fund	I SInc Hedged EUR	0.1261	30/11/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
US Dollar Credit Sustainable Bond Fund	Z Acc USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
US Dollar Short Term Bond Fund	I Acc USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
US Dollar Short Term Bond Fund	Z Acc USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
World Resources Equity Fund	I Acc USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
World Smaller Companies Fund	I Acc USD	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
World Smaller Companies Fund	Z Acc Hedged CNH	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period.
Therefore, this is the equalisation amount in respect of the period ending 30 September 2022.