



Aberdeen Standard SICAV III

UK reporting fund status report to investors

December 2021

abr_{dn}.com

Aberdeen Standard SICAV III

UK reporting fund status report to investors

STANDALONE / UNBRIEFLY FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	IMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	Distribution 1		Distribution 2		Distribution 3		Distribution 4		
												DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard SICAV III	Dynamic Multi Asset Growth Fund	K Accumulation Shares	LU1432322805	S0236-0007	01/01/2021	31/12/2021	EUR	0.1507	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Dynamic Multi Asset Growth Fund	S Accumulation Hedged GBP Shares	LU1941083112	S0236-0029	01/01/2021	31/12/2021	EUR	0.1244	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Dynamic Multi Asset Growth Fund	Z Accumulation Shares	LU1432323019	S0236-0001	01/01/2021	31/12/2021	EUR	0.1779	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	A Accumulation Shares	LU1963787079	S0236-0032	01/01/2021	31/12/2021	USD	0.3375	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	A Accumulation Hedged GBP Shares	LU1971930265	S0236-0030	01/01/2021	31/12/2021	USD	0.4275	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	A Distribution Hedged GBP Shares	LU1971930349	S0236-0031	01/01/2021	31/12/2021	USD	0.0195	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.3910	10/01/2022
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	B Accumulation Shares	LU1971930778	S0236-0035	01/01/2021	31/12/2021	USD	0.4219	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	B Accumulation Hedged GBP Shares	LU1971930935	S0236-0033	01/01/2021	31/12/2021	USD	0.5381	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	B Distribution Hedged GBP Shares	LU1971931073	S0236-0034	01/01/2021	31/12/2021	USD	0.0243	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.4869	10/01/2022
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	D Accumulation Shares	LU1963787236	S0236-0038	01/01/2021	31/12/2021	USD	0.4259	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	D Accumulation Hedged GBP Shares	LU1971931313	S0236-0036	01/01/2021	31/12/2021	USD	0.5518	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Emerging Market Debt Sustainable and Responsible Investment Fund	D Distribution Hedged GBP Shares	LU1971931404	S0236-0037	01/01/2021	31/12/2021	USD	0.0249	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.4985	10/01/2022
Aberdeen Standard SICAV III	Global Equity Impact Fund	A Accumulation Unhedged EUR Shares	LU1697922752	S0236-0016	01/01/2021	31/12/2021	USD	0.0465	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	B Accumulation Unhedged GBP Shares	LU1707048945	S0236-0023	01/01/2021	31/12/2021	USD	0.1868	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	D Accumulation Shares	LU1697552567	S0236-0022	01/01/2021	31/12/2021	USD	0.1800	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	D Accumulation Unhedged EUR Shares	LU1697552641	S0236-0021	01/01/2021	31/12/2021	USD	0.1675	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	D Accumulation Unhedged GBP Shares	LU1728156420	S0236-0015	01/01/2021	31/12/2021	USD	0.1238	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	K Accumulation Unhedged GBP Shares	LU1715608706	S0236-0019	01/01/2021	31/12/2021	USD	0.2291	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	S Accumulation Hedged GBP Shares	LU1813714984	S0236-0024	01/01/2021	31/12/2021	USD	0.2295	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Equity Impact Fund	S Accumulation Unhedged EUR Shares	LU1707048788	S0236-0020	01/01/2021	31/12/2021	USD	0.1862	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	S Accumulation Hedged GBP Shares	LU1697551916	S0236-0018	01/01/2021	31/12/2021	USD	0.2103	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	S Distribution Hedged GBP Shares	LU1697552054	S0236-0017	01/01/2021	31/12/2021	USD	0.0104	30/06/2022	Yes	Yes	0.0476	08/04/2021	N/A	0.0469	08/07/2021	0.0455	08/10/2021	0.0424	10/01/2022
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	Z Accumulation Hedged EUR Shares	LU1697552302	S0236-0013	01/01/2021	31/12/2021	USD	0.2136	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	Z Accumulation Hedged GBP Shares	LU1697552211	S0236-0014	01/01/2021	31/12/2021	USD	0.2585	30/06/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Short Dated Corporate Bond Fund	Z Distribution Hedged GBP Shares	LU2081055662	S0236-0039	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	Yes	0.0561	08/04/2021	N/A	0.0575	08/07/2021	0.0548	08/10/2021	0.0516	10/01/2022
Aberdeen Standard SICAV III	Global Smaller Companies Fund	D Accumulation Unhedged EUR Shares	LU1741499500	S0236-0025	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Smaller Companies Fund	S Accumulation Shares	LU1756118516	S0236-0027	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Smaller Companies Fund	S Accumulation Unhedged EUR Shares	LU1756118607	S0236-0028	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV III	Global Smaller Companies Fund	S Accumulation Unhedged GBP Shares	LU1756119084	S0236-0026	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 31 December 2021.

