Aberdeen Standard Investments

Aberdeen Standard SICAV I -

UK reporting fund status report to investors

30 September 2020

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	WAS THE SHARE CLASS AT SOME POINT DURING THE REPORTING PERIOD INVESTED IN QUALIFYING INTEREST BEARING INVESTMENTS IN EXCESS OF 60% OF THE MARKET VALUE OFALL INVESTMENTS?	ADDITIONAL COMMENTS	DISTRIBUTION 1			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	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 YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	All China Equity Fund	A Acc GBP	LU0231460295	A0060-0024	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	All China Equity Fund	I AccUSD	LU0231484121	A0060-0004	01/10/19	30/09/20	USD	0.1745	31/03/21	Yes	No		0.0000	29/11/19	0.1577																							
Aberdeen Standard SICAV I	All China Equity Fund	X Acc GBP	LU0837970457	A0060-0091	01/10/19	30/09/20	USD	0.1002	31/03/21	Yes	No		0.0000	29/11/19	0.0309																							
Aberdeen Standard SICAV I	All China Equity Fund	Z AccUSD	LU0278910632	A0060-0005	01/10/19	30/09/20	USD	0.3158	31/03/21	Yes	No		0.0000	29/11/19	0.0978																							
Aberdeen Standard SICAV I	American Focused Equity Fund	A Acc GBP	LU0231454991	A0060-0009	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	American Focused Equity Fund	I AccUSD	LU0231476457	A0060-0039	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	American Focused Equity Fund	X Acc GBP	LU0837963916	A0060-0084	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0001																							
Aberdeen Standard SICAV I	American Focused Equity Fund	Z AccUSD	LU0278906952	A0060-0011	01/10/19	30/09/20	USD	0.1829	31/03/21	Yes	No		0.0000	29/11/19	0.1572																							
Aberdeen Standard SICAV I	American Focused Equity Fund	Z SIncUSD	LU1865042672	A0060-0261	01/10/19	30/09/20	USD	0.0005	31/03/21	Yes	No		0.0000	29/11/19	0.0074									0.0382	30/04/20											0.0322	30/11/20
Aberdeen Standard SICAV I	Artificial Intelligence Global Equity Fund	I AccUSD	LU1838099114	A0060-0212	01/10/19	30/09/20	USD	0.1669	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Artificial Intelligence Global Equity Fund	Z AccUSD	LU1838099387	A0060-0213	01/10/19	30/09/20	USD	0.2169	31/03/21	Yes	No		0.0000	29/11/19	0.0560																							
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	A Acc GBP	LU0231455378	A0060-0022	01/10/19	30/09/20	USD	0.1054	31/03/21	Yes	No		0.0000	29/11/19	0.0002																							
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	I Acc Hedged EUR	LU0726980377	A0060-0062	01/10/19	30/09/20	USD	0.2008	31/03/21	Yes	No		0.0000	29/11/19	0.0162																							
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	I AccUSD	LU0231477265	A0060-0032	01/10/19	30/09/20	USD	1.4075	31/03/21	Yes	No		0.0000	29/11/19	0.1670																							
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	I AIncUSD	LU0231477182	A0060-0050	01/10/19	30/09/20	USD	0.0792	31/03/21	Yes	No		0.0000	29/11/19	0.0840																							0.1019	30/11/20
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	X Acc GBP	LU0837964567	A0060-0085	01/10/19	30/09/20	USD	0.2935	31/03/21	Yes	No		0.0000	29/11/19	0.0944																							
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	X AccUSD	LU0837965291	A0060-0347	01/10/19	30/09/20	USD	0.1856	31/03/21	Yes	No		0.0000	29/11/19	0.0084																							
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Z AccUSD	LU0278909543	A0060-0171	01/10/19	30/09/20	USD	0.4337	31/03/21	Yes	No		0.0000	29/11/19	0.0401																							
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Z QIncUSD	LU0278909899	A0060-0214	01/10/19	30/09/20	USD	0.1941	31/03/21	Yes	No		0.0000	29/11/19	0.0087			0.0248	31/01/20					0.0301	30/04/20							0.0940	31/07/20					0.0511	30/11/20
Aberdeen Standard SICAV I	Asian Bond Fund	I AccUSD	LU1814411788	A0060-0215	01/10/19	30/09/20	USD	69.1322	31/03/21	Yes	Yes		0.0000	29/11/19	18.8300																							
Aberdeen Standard SICAV I	Asian Bond Fund	Z AccUSD	LU1814411945	A0060-0216	01/10/19	30/09/20	USD	60.6269	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Asian Credit Bond Fund	I AccUSD	LU1254414672	A0060-0148	01/10/19	30/09/20	USD	0.4906	31/03/21	Yes	Yes		0.0000	29/11/19	0.2108																							
Aberdeen Standard SICAV I	Asian Credit Bond Fund	I QIncUSD	LU1254414599	A0060-0147	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	N/A	0.0000			0.1086	31/01/20					0.1102	30/04/20							0.0979	31/07/20					0.1014	30/11/20
Aberdeen Standard SICAV I	Asian Credit Bond Fund	Z Acc Hedged CNH	LU2114745560	A0060-0321	20/03/20	30/09/20	USD	0.3513	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Asian Credit Bond Fund	Z AccUSD	LU1254415307	A0060-0149	01/10/19	30/09/20	USD	0.5815	31/03/21	Yes	Yes		0.0000	29/11/19	0.0712																							
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	A Acc GBP	LU0231455881	A0060-0066	01/10/19	30/09/20	USD	0.4951	31/03/21	Yes	Yes		0.0000	29/11/19	0.2771																							
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	A QInc GBP	LU0231455709	A0060-0065	01/10/19	16/01/20	USD	0.0000	16/07/20	No	Yes		0.0000	29/11/19	0.1002			0.1064	31/01/20																			
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	I Acc Hedged EUR	LU0619785859	A0060-0069	01/10/19	30/09/20	USD	0.3677	31/03/21	Yes	Yes		0.0000	29/11/19	0.1873																							
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	I AccUSD	LU0231477935	A0060-0067	01/10/19	30/09/20	USD	0.3777	31/03/21	Yes	Yes		0.0000	29/11/19	0.1320																							
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	I QInc Hedged GBP	LU0651906728	A0060-0070	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	N/A	0.0000			0.0938	31/01/20					0.0727	30/04/20							0.0903	31/07/20					0.0796	30/11/20
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	I QIncUSD	LU0231477422	A0060-0055	01/10/19	30/09/20	USD	0.0001	31/03/21	Yes	Yes		0.0000	N/A	0.0000			0.0824	31/01/20					0.0644	30/04/20							0.0831	31/07/20					0.0701	30/11/20
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	X Acc GBP	LU0837966000	A0060-0088	01/10/19	30/09/20	USD	0.5736	31/03/21	Yes	Yes		0.0000	29/11/19	0.2282																							
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	X QInc GBP	LU0837965705	A0060-0087	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.0751			0.1264	31/01/20					0.0984	30/04/20							0.1277	31/07/20					0.1081	30/11/20
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Z AccUSD	LU0278908651	A0060-0056	01/10/19	30/09/20	USD	0.4474	31/03/21	Yes	Yes		0.0000	29/11/19	0.3700																							
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Z QIncUSD	LU1867140326	A0060-0217	01/10/19	30/09/20	USD	0.0001	31/03/21	Yes	Yes		0.0000	29/11/19	0.0407			0.1091	31/01/20					0.0881	30/04/20							0.1098	31/07/20					0.0942	30/11/20
Aberdeen Standard SICAV I	Asian Property Share Fund	I AccUSD	LU0396314071	A0060-0076	01/10/19	30/09/20	USD	44.9875	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Asian Property Share Fund	Z AccUSD	LU0396313859	A0060-0172	01/10/19	30/09/20	USD	0.3671	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	A Acc GBP	LU0231459958	A0060-0023	01/10/19	30/09/20	USD	0.0224	31/03/21	Yes	No		0.0000	29/11/19	0.0032																							
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	I AccUSD	LU0231483313	A0060-0002	01/10/19	30/09/20	USD	0.4265	31/03/21	Yes	No		0.0000	29/11/19	0.0607																							
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	X Acc GBP	LU0837967669	A0060-0089	01/10/19	30/09/20	USD	0.1192	31/03/21	Yes	No		0.0000	29/11/19	0.0212																							
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Z Acc Hedged EUR	LU1010890884	A0060-0114	01/10/19	30/09/20	USD	0.2231	31/03/21	Yes	No		0.0000	29/11/19	0.1057																							
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Z AccUSD	LU0278910129	A0060-0003	01/10/19	30/09/20	USD	0.4331	31/03/21	Yes	No		0.0000	29/11/19	0.1705																							
Aberdeen Standard SICAV I	Asian Sustainable Development Equity Fund	I Acc Hedged EUR	LU2153591313	A0060-0339	26/09/20	30/09/20	USD	0.0170	31/03/21	Yes	No		0.0000	N/A	0.0000																							

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	WAS THE SHARE CLASS AT SOME POINT DURING THE REPORTING PERIOD INVESTED IN QUALIFYING INTEREST BEARING INVESTMENTS IN EXCESS OF 60% OF THE MARKET VALUE OFALL INVESTMENTS?	ADDITIONAL COMMENTS	DISTRIBUTION 1			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	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 YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Asian Sustainable Development Equity Fund	I AccUSD	LU2124053708	A0060-0340	26/09/20	30/09/20	USD	0.0146	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Australasian Equity Fund	Z Acc AUD	LU1653036951	A0060-0173	01/10/19	30/09/20	AUD	0.3591	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Australasian Equity Fund	Z MInc AUD	LU0278920607	A0060-0219	01/10/19	30/09/20	AUD	0.0000	31/03/21	Yes	No		0.0062	29/11/19	0.0194	0.0481	31/12/19	0.0076	31/01/20			0.0415	31/03/20	0.0854	30/04/20			0.0067	30/06/20	0.0096	31/07/20	0.0002	31/08/20	0.0357	30/09/20	0.0519	30/10/20
Aberdeen Standard SICAV I	Australian Dollar Income Bond Fund	I MInc AUD	LU1602278001	A0060-0174	01/10/19	30/09/20	AUD	0.0000	31/03/21	Yes	Yes		0.0297	29/11/19	0.0075	0.0269	31/12/19	0.0296	31/01/20	0.0306	28/02/20	0.0289	31/03/20	0.0332	30/04/20	0.0254	29/05/20	0.0108	30/06/20	0.0221	31/07/20	0.0214	31/08/20	0.0234	30/09/20	0.0243	30/10/20
Aberdeen Standard SICAV I	Australian Dollar Income Bond Fund	Z MInc AUD	LU1602278183	A0060-0175	01/10/19	30/09/20	AUD	0.0000	31/03/21	Yes	Yes		0.0338	29/11/19	0.0213	0.0308	31/12/19	0.0337	31/01/20	0.0347	28/02/20	0.0327	31/03/20	0.0370	30/04/20	0.0288	29/05/20	0.0144	30/06/20	0.0256	31/07/20	0.0251	31/08/20	0.0271	30/09/20	0.0279	30/10/20
Aberdeen Standard SICAV I	Brazil Equity Fund	I AccUSD	LU0728927129	A0060-0090	01/10/19	30/09/20	USD	0.0669	31/03/21	Yes	No		0.0000	29/11/19	0.0513																							
Aberdeen Standard SICAV I	China A Share Equity Fund	A Acc EUR	LU2220530138	A0060-0341	07/09/20	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	China A Share Equity Fund	I Acc EUR	LU1129205529	A0060-0220	01/10/19	30/09/20	USD	0.0996	31/03/21	Yes	No		0.0000	29/11/19	0.0120																							
Aberdeen Standard SICAV I	China A Share Equity Fund	I Acc Hedged GBP	LU1900973238	A0060-0295	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	China A Share Equity Fund	I AccUSD	LU1130125799	A0060-0135	01/10/19	30/09/20	USD	0.0992	31/03/21	Yes	No		0.0000	29/11/19	0.0171																							
Aberdeen Standard SICAV I	China A Share Equity Fund	I AIncUSD	LU1146623480	A0060-0140	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0448																						0.1054	30/11/20
Aberdeen Standard SICAV I	China A Share Equity Fund	I Sinc Hedged GBP	LU1900973311	A0060-0296	01/10/19	30/09/20	USD	0.0002	31/03/21	Yes	No		0.0000	29/11/19	0.0808																						0.0799	30/11/20
Aberdeen Standard SICAV I	China A Share Equity Fund	X Acc Hedged GBP	LU1900973071	A0060-0297	01/10/19	30/09/20	USD	0.0724	31/03/21	Yes	No		0.0000	29/11/19	0.0170																							
Aberdeen Standard SICAV I	China A Share Equity Fund	X Sinc Hedged GBP	LU1900973154	A0060-0298	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																						0.0705	30/11/20
Aberdeen Standard SICAV I	China A Share Equity Fund	Z AccUSD	LU1130125955	A0060-0137	01/10/19	30/09/20	USD	0.2768	31/03/21	Yes	No		0.0000	29/11/19	0.0071																							
Aberdeen Standard SICAV I	China A Share Equity Fund	Z AIncUSD	LU1146625188	A0060-0176	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0021																						0.2800	30/11/20
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc CNH	LU1862379358	A0060-0287	01/10/19	30/09/20	USD	0.3688	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc EUR	LU1834169366	A0060-0225	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.2161																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc Hedged EUR	LU1834169283	A0060-0226	01/10/19	15/09/20	USD	0.0000	15/03/21	No	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	I Acc Hedged GBP	LU1900973667	A0060-0299	01/10/19	15/09/20	USD	0.0000	15/03/21	No	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	I AccUSD	LU1808738998	A0060-0223	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.1440																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	I QInc Hedged GBP	LU1900973741	A0060-0300	01/10/19	15/09/20	USD	0.0000	15/03/21	No	Yes		0.0000	N/A	0.0000			0.0908	31/01/20					0.0728	30/04/20					0.0671	31/07/20						
Aberdeen Standard SICAV I	China Onshore Bond Fund	X Acc Hedged GBP	LU1900973402	A0060-0301	01/10/19	15/09/20	USD	0.0000	15/03/21	No	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	X QInc Hedged GBP	LU1900973584	A0060-0302	01/10/19	15/09/20	USD	0.0000	15/03/21	No	Yes		0.0000	N/A	0.0000			0.0897	31/01/20					0.0712	30/04/20					0.0670	31/07/20						
Aberdeen Standard SICAV I	China Onshore Bond Fund	Z Acc CNH	LU1881883547	A0060-0288	01/10/19	30/09/20	USD	0.4275	31/03/21	Yes	Yes		0.0000	29/11/19	0.2501																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	Z Acc EUR	LU1821800841	A0060-0221	01/10/19	30/09/20	USD	0.3290	31/03/21	Yes	Yes		0.0000	29/11/19	0.2670																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	Z Acc GBP	LU1821800924	A0060-0222	01/10/19	30/09/20	USD	0.3758	31/03/21	Yes	Yes		0.0000	29/11/19	0.2100																							
Aberdeen Standard SICAV I	China Onshore Bond Fund	Z AccUSD	LU1808739293	A0060-0224	01/10/19	30/09/20	USD	0.2815	31/03/21	Yes	Yes		0.0000	29/11/19	0.1600																							
Aberdeen Standard SICAV I	Diversified Growth Fund	I Acc EUR	LU1402171661	A0060-0167	01/10/19	30/09/20	EUR	0.3646	31/03/21	Yes	No		0.0000	29/11/19	0.0950																							
Aberdeen Standard SICAV I	Diversified Growth Fund	I Acc Hedged BRL	LU1756175748	A0060-0228	01/10/19	30/09/20	EUR	0.2636	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Diversified Growth Fund	I Acc HedgedUSD	LU1838091566	A0060-0227	01/10/19	30/09/20	EUR	0.2973	31/03/21	Yes	No		0.0000	29/11/19	0.1398																							
Aberdeen Standard SICAV I	Diversified Growth Fund	I AccUSD	LU1881889155	A0060-0289	01/10/19	30/09/20	EUR	0.2774	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Diversified Growth Fund	Z Acc EUR	LU1402173014	A0060-0192	01/10/19	30/09/20	EUR	0.4289	31/03/21	Yes	No		0.0000	29/11/19	0.2995																							
Aberdeen Standard SICAV I	Diversified Growth Fund	Z Acc Hedged GBP	LU1508358014	A0060-0193	01/10/19	30/09/20	EUR	0.5020	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Diversified Income Fund	I Ainc Hedged EUR	LU1488356673	A0060-0194	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0887																						0.4828	30/11/20
Aberdeen Standard SICAV I	Diversified Income Fund	I MInc EUR	LU1124235596	A0060-0229	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0408	29/11/19	0.0417	0.0409	31/12/19	0.0413	31/01/20	0.0414	28/02/20	0.0402	31/03/20	0.0361	30/04/20	0.0370	29/05/20	0.0380	30/06/20	0.0388	31/07/20	0.0390	31/08/20	0.0395	30/09/20	0.0394	30/10/20
Aberdeen Standard SICAV I	Diversified Income Fund	I MInc Hedged EUR	LU1278887523	A0060-0153	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0398	29/11/19	0.0119	0.0394	31/12/19	0.0404	31/01/20	0.0399	28/02/20	0.0384	31/03/20	0.0343	30/04/20	0.0350	29/05/20	0.0365	30/06/20	0.0376	31/07/20	0.0397	31/08/20	0.0407	30/09/20	0.0397	30/10/20
Aberdeen Standard SICAV I	Diversified Income Fund	I MIncUSD	LU1124235752	A0060-0142	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0373	29/11/19	0.0013	0.0374	31/12/19	0.0378	31/01/20	0.0378	28/02/20	0.0366	31/03/20	0.0331	30/04/20	0.0339	29/05/20	0.0348	30/06/20	0.0354	31/07/20	0.0358	31/08/20	0.0362	30/09/20	0.0361	30/10/20
Aberdeen Standard SICAV I	Diversified Income Fund	Z Acc Hedged EUR	LU1802362282	A0060-0230	01/10/19	30/09/20	USD	0.4541	31/03/21	Yes	No		0.0000	29/11/19	0.3181																							
Aberdeen Standard SICAV I	Diversified Income Fund	Z MInc Hedged AUD	LU1583307688	A0060-0195	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0256	29/11/19	0.0915	0.0252	31/12/19	0.0264	31/01/20	0.0252	28/02/20	0.0238	31/03/20	0.0200	30/04/20	0.0218	29/05/20	0.0229	30/06/20	0.0241	31/07/20	0.0253	31/08/20	0.0264	30/09/20	0.0256	30/10/20
Aberdeen Standard SICAV I	Diversified Income Fund	Z MIncUSD	LU1245456766	A0060-0143	01/10/19	30/09/20	USD	0.0964	31/03/21	Yes	No		0.0390	29/11/19	0.1350	0.0392	31/12/19	0.0395	31/01/20	0.0396	28/02/20	0.0384	31/03/20	0.0347	30/04/20	0.0356	29/05/20	0.0365	30/06/20	0.0372	31/07/20	0.0376	31/08/20	0.0380	30/09/20	0.0379	30/10/20
Aberdeen Standard SICAV I	Eastern European Equity Fund	I Acc EUR	LU0505785187	A0060-0081	01/10/19	30/09/20	EUR	63.7643	31/03/21	Yes	No		0.0000	29/11/19	15.8912																							
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc EUR	LU1814439441	A0060-0232	01/10/19	30/09/20	USD	0.5737	31/03/21	Yes	Yes		0.0000	29/11/19	0.2141																							
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged CHF	LU1619418087	A0060-0178	01/10/19	30/09/20	USD	0.4609	31/03/21	Yes	Yes		0.0000	29/11/19	0.2565																							
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged EUR	LU0700927352	A0060-0057	01/10/19	30/09/20	USD	0.6942	31/03/21	Yes	Yes		0.0000	29/11/19	0.3199																							
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged GBP	LU1892448603	A0060-0290	01/10/19	30/09/20	USD	0.5949	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I AccUSD	LU0566481197	A0060-0044	01/10/19	30/09/20	USD	0.6755	31/03/21	Yes	Yes		0.0000	29/11/19	0.3222																							
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I MInc Hedged AUD	LU2146569814	A0060-0323	23/04/20	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.0135											0.0066	29/05/20	0.0257	30/06/20	0.0255	31/07/20	0.0282	31/08/20	0.0275	30/09/20	0.0260	30/10/20
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I MInc Hedged GBP	LU1619421891	A0060-0179	01/10/19	30/09/20	USD	0.0001	31/03/21	Yes	Yes		0.0463	29/11/19	0.0196	0.0469	31/12/19	0.0477	31/01/20	0.0449	28/02/20	0.0445	31/03/20	0.0432	30/04/20	0.0429	29/05/20	0.0405	30/06/20	0.0392	31/07/20	0.0427	31/08/20	0.0422	30/09/20	0.0391	30/10/20
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	I SIncUSD	LU2135310261	A0060-0322	26/03/20	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.0607									0.0043	30/04/20											0.2483	30/11/20
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	X Acc Hedged GBP	LU1881888850	A0060-0291	01/10/19	30/09/20	USD	0.5893	31/03/21	Yes	Yes		0.0000	29/11/19	0.4701																							

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	WAS THE SHARE CLASS AT SOME POINT DURING THE REPORTING PERIOD INVESTED IN QUALIFYING INTEREST BEARING INVESTMENTS IN EXCESS OF 60% OF THE MARKET VALUE OFALL INVESTMENTS?	ADDITIONAL COMMENTS	DISTRIBUTION 1			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	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 YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z Acc Hedged GBP	LU1756175151	A0060-0233	01/10/19	30/09/20	USD	0.6890	31/03/21	Yes	Yes		0.0000	29/11/19	0.2533																							
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z AccUSD	LU0566481353	A0060-0231	01/10/19	30/09/20	USD	0.5772	31/03/21	Yes	Yes		0.0000	29/11/19	0.1216																							
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z MInc Hedged EUR	LU1603709558	A0060-0177	01/10/19	30/09/20	USD	0.0002	31/03/21	Yes	Yes		0.0464	29/11/19	0.0274	0.0458	31/12/19	0.0462	31/01/20	0.0440	28/02/20	0.0428	31/03/20	0.0438	30/04/20	0.0420	29/05/20	0.0406	30/06/20	0.0404	31/07/20	0.0441	31/08/20	0.0439	30/09/20	0.0413	30/10/20
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z MInc Hedged GBP	LU2080988533	A0060-0318	11/12/19	30/09/20	USD	0.0001	31/03/21	Yes	Yes		0.0000	29/11/19	0.0411			0.0363	31/01/20	0.0541	28/02/20	0.0531	31/03/20	0.0512	30/04/20	0.0502	29/05/20	0.0481	30/06/20	0.0472	31/07/20	0.0512	31/08/20	0.0512	30/09/20	0.0476	30/10/20
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Z MIncUSD	LU0566481270	A0060-0045	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0478	29/11/19	0.0239	0.0472	31/12/19	0.0474	31/01/20	0.0453	28/02/20	0.0447	31/03/20	0.0454	30/04/20	0.0446	29/05/20	0.0431	30/06/20	0.0413	31/07/20	0.0447	31/08/20	0.0430	30/09/20	0.0405	30/10/20
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	A Acc GBP	LU0231456343	A0060-0025	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0068																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	G Acc EUR	LU1614420542	A0060-0180	01/10/19	30/09/20	USD	0.0794	31/03/21	Yes	No		0.0000	29/11/19	0.0226																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	G Acc Hedged EUR	LU1133284528	A0060-0181	01/10/19	30/09/20	USD	0.0661	31/03/21	Yes	No		0.0000	29/11/19	0.0394																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	G AccUSD	LU0886779783	A0060-0092	01/10/19	30/09/20	USD	0.0752	31/03/21	Yes	No		0.0000	29/11/19	0.0102																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	I AccUSD	LU0231479717	A0060-0006	01/10/19	30/09/20	USD	0.5421	31/03/21	Yes	No		0.0000	29/11/19	0.1375																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	I AIncUSD	LU0231479477	A0060-0115	01/10/19	30/09/20	USD	0.0166	31/03/21	Yes	No		0.0000	29/11/19	0.0221																						0.0616	30/11/20
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	X Acc GBP	LU0837972404	A0060-0093	01/10/19	30/09/20	USD	0.1166	31/03/21	Yes	No		0.0000	29/11/19	0.0273																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Z Acc Hedged EUR	LU1679531316	A0060-0234	01/10/19	30/09/20	USD	0.2008	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Z AccUSD	LU0278911010	A0060-0007	01/10/19	30/09/20	USD	0.3824	31/03/21	Yes	No		0.0000	29/11/19	0.1226																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Z QIncUSD	LU1865042243	A0060-0235	01/10/19	30/09/20	USD	0.0706	31/03/21	Yes	No		0.0000	29/11/19	0.0207			0.0550	31/01/20					0.0141	30/04/20					0.0468	31/07/20					0.0495	30/11/20
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	I Acc Hedged EUR	LU0523223088	A0060-0049	01/10/19	30/09/20	USD	5.7436	31/03/21	Yes	No		0.0000	29/11/19	0.4690																							
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	I AccUSD	LU0523222270	A0060-0048	01/10/19	30/09/20	USD	7.0616	31/03/21	Yes	No		0.0000	29/11/19	2.6568																							
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	X Acc GBP	LU0925744665	A0060-0094	01/10/19	30/09/20	USD	0.1059	31/03/21	Yes	No		0.0000	29/11/19	0.0083																							
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	Z AccUSD	LU0523226263	A0060-0182	01/10/19	30/09/20	USD	0.1741	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	I AccUSD	LU0396318908	A0060-0077	01/10/19	30/09/20	USD	0.4909	31/03/21	Yes	Yes		0.0000	29/11/19	0.1786																							
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	Z AccUSD	LU0396318734	A0060-0078	01/10/19	30/09/20	USD	0.5389	31/03/21	Yes	Yes		0.0000	29/11/19	0.2459																							
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	Z MIncUSD	LU0396318650	A0060-0183	01/10/19	30/09/20	USD	0.0097	31/03/21	Yes	Yes		0.0480	29/11/19	0.0253	0.0493	31/12/19	0.0572	31/01/20	0.0497	28/02/20	0.0350	31/03/20	0.0214	30/04/20	0.0440	29/05/20	0.0458	30/06/20	0.0389	31/07/20	0.0458	31/08/20	0.0430	30/09/20	0.0339	30/10/20
Aberdeen Standard SICAV I	Emerging Markets Local Currency Corporate Bond Fund	I AccUSD	LU1310575987	A0060-0163	01/10/19	30/09/20	USD	0.6410	31/03/21	Yes	Yes		0.0000	29/11/19	0.5240																							
Aberdeen Standard SICAV I	Emerging Markets Local Currency Corporate Bond Fund	Z MIncUSD	LU1603709632	A0060-0184	01/10/19	13/05/20	USD	0.0000	13/11/20	No	Yes		0.0473	29/11/19	0.0000	0.0503	31/12/19	0.0510	31/01/20	0.0488	28/02/20	0.0446	31/03/20	0.0207	30/04/20	0.0449	29/05/20										
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	A Acc GBP	LU0278932362	A0060-0026	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	G AccUSD	LU0886779940	A0060-0095	01/10/19	30/09/20	USD	0.0342	31/03/21	Yes	No		0.0000	29/11/19	0.0152																							
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	I AccUSD	LU0278915607	A0060-0008	01/10/19	30/09/20	USD	0.0744	31/03/21	Yes	No		0.0000	29/11/19	0.0058																							
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	X Acc GBP	LU0837974368	A0060-0096	01/10/19	30/09/20	USD	0.0316	31/03/21	Yes	No		0.0000	29/11/19	0.0038																							
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	Z AccUSD	LU0278915946	A0060-0020	01/10/19	30/09/20	USD	0.2972	31/03/21	Yes	No		0.0000	29/11/19	0.0237																							
Aberdeen Standard SICAV I	Emerging Markets Sustainable and Responsible Investment Equity Fund	G Acc EUR	LU1581388326	A0060-0203	01/10/19	30/09/20	USD	0.0584	31/03/21	Yes	No		0.0000	29/11/19	0.0018																							
Aberdeen Standard SICAV I	Emerging Markets Sustainable and Responsible Investment Equity Fund	G AccUSD	LU1581388169	A0060-0202	01/10/19	07/04/20	USD	0.0000	7Octo-ber2020	No	No		0.0000	29/11/19	0.0141																							

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	WAS THE SHARE CLASS AT SOME POINT DURING THE REPORTING PERIOD INVESTED IN QUALIFYING INTEREST BEARING INVESTMENTS IN EXCESS OF 60% OF THE MARKET VALUE OFALL INVESTMENTS?	ADDITIONAL COMMENTS	DISTRIBUTION 1			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	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 YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Emerging Markets Sustainable and Responsible Investment Equity Fund	I AccUSD	LU1583308223	A0060-0206	01/10/19	30/09/20	USD	0.0518	31/03/21	Yes	No		0.0000	29/11/19	0.0353																					
Aberdeen Standard SICAV I	Emerging Markets Sustainable and Responsible Investment Equity Fund	I AIncUSD	LU1583308066	A0060-0205	01/10/19	05/05/20	USD	0.0000	5November2020	No	No		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Emerging Markets Sustainable and Responsible Investment Equity Fund	Z AccUSD	LU1581389050	A0060-0204	01/10/19	30/09/20	USD	0.1574	31/03/21	Yes	No		0.0000	29/11/19	0.1097																					
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I Acc Hedged GBP	LU1892448785	A0060-0292	01/10/19	30/09/20	USD	0.4949	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I AccUSD	LU1760136991	A0060-0238	01/10/19	30/09/20	USD	0.4050	31/03/21	Yes	Yes		0.0000	29/11/19	0.1766																					
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I QInc Hedged GBP	LU1760137023	A0060-0236	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.0540			0.1202	31/01/20							0.1014	30/04/20					0.1142	31/07/20					0.0851	30/11/20
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	I QIncUSD	LU1760136728	A0060-0237	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.0030			0.0176	31/01/20							0.0151	30/04/20					0.0177	31/07/20					0.0127	30/11/20
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged GBP	LU1881888777	A0060-0293	01/10/19	30/09/20	USD	0.4882	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	Z AccUSD	LU1760137882	A0060-0239	01/10/19	30/09/20	USD	0.8818	31/03/21	Yes	Yes		0.0000	29/11/19	0.2979																					
Aberdeen Standard SICAV I	Euro Government Bond Fund	I Acc EUR	LU1646950854	A0060-0240	01/10/19	30/09/20	EUR	1.8125	31/03/21	Yes	Yes		0.0000	29/11/19	2.4567																					
Aberdeen Standard SICAV I	Euro Government Bond Fund	Z Acc EUR	LU1646951159	A0060-0241	01/10/19	30/09/20	EUR	0.0441	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Euro Short Term Bond Fund	I Acc EUR	LU1646951407	A0060-0243	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Euro Short Term Bond Fund	Z Acc EUR	LU1646951829	A0060-0242	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	European Equity (ex-UK) Fund	A Acc GBP	LU0231460451	A0060-0028	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	European Equity (ex-UK) Fund	I Acc EUR	LU1966090679	A0060-0320	01/10/19	30/09/20	EUR	0.0283	31/03/21	Yes	No		0.0000	29/11/19	0.0286																					
Aberdeen Standard SICAV I	European Equity (ex-UK) Fund	X Acc GBP	LU0837975415	A0060-0097	01/10/19	30/09/20	EUR	0.0441	31/03/21	Yes	No		0.0000	29/11/19	0.0308																					
Aberdeen Standard SICAV I	European Equity (ex-UK) Fund	Z Acc EUR	LU0278923023	A0060-0139	01/10/19	30/09/20	EUR	0.1256	31/03/21	Yes	No		0.0000	29/11/19	0.0201																					
Aberdeen Standard SICAV I	European Equity Dividend Fund	I Acc EUR	LU0505783646	A0060-0079	01/10/19	30/09/20	EUR	43.7186	31/03/21	Yes	No		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	European Equity Fund	I Acc EUR	LU0231472209	A0060-0010	01/10/19	30/09/20	EUR	4.8685	31/03/21	Yes	No		0.0000	29/11/19	2.9947																					
Aberdeen Standard SICAV I	European Equity Fund	W Acc EUR	LU2220530211	A0060-0342	07/09/20	30/09/20	EUR	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	European Equity Fund	Z Acc EUR	LU0278923536	A0060-0001	01/10/19	30/09/20	EUR	0.2042	31/03/21	Yes	No		0.0000	29/11/19	0.1279																					
Aberdeen Standard SICAV I	European Equity Fund	Z QInc EUR	LU1865042169	A0060-0246	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0059			0.0088	31/01/20							0.0192	30/04/20					0.0649	31/07/20					0.0167	30/11/20
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	I Acc Hedged SEK	LU2109343918	A0060-0324	28/02/20	30/09/20	USD	0.3776	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	I AccUSD	LU1003376065	A0060-0116	01/10/19	30/09/20	USD	1.0004	31/03/21	Yes	Yes		0.0000	29/11/19	0.4235																					
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	I MIncUSD	LU0963865240	A0060-0112	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0574	29/11/19	0.0322	0.0546	31/12/19	0.0491	31/01/20	0.0631	28/02/20	0.0562	31/03/20	0.0573	30/04/20	0.0293	29/05/20	0.0496	30/06/20	0.0532	31/07/20	0.0506	31/08/20	0.0553	30/09/20	0.0516	30/10/20
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Z AccUSD	LU1425484885	A0060-0168	01/10/19	30/09/20	USD	1.0359	31/03/21	Yes	Yes		0.0000	29/11/19	0.2968																					
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Z MInc Hedged GBP	LU2044154396	A0060-0308	01/10/19	30/09/20	USD	0.0002	31/03/21	Yes	Yes		0.0836	29/11/19	0.0653	0.0813	31/12/19	0.0761	31/01/20	0.0942	28/02/20	0.0840	31/03/20	0.0782	30/04/20	0.0444	29/05/20	0.0697	30/06/20	0.0758	31/07/20	0.0731	31/08/20	0.0827	30/09/20	0.0758	30/10/20
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Z MIncUSD	LU1865042086	A0060-0247	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0703	29/11/19	0.0329	0.0672	31/12/19	0.0615	31/01/20	0.0766	28/02/20	0.0687	31/03/20	0.0694	30/04/20	0.0386	29/05/20	0.0608	30/06/20	0.0649	31/07/20	0.0626	31/08/20	0.0677	30/09/20	0.0641	30/10/20
Aberdeen Standard SICAV I	Frontier Markets Equity Fund	I AccUSD	LU0566482161	A0060-0046	01/10/19	30/09/20	USD	0.0353	31/03/21	Yes	No		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Frontier Markets Equity Fund	Z AccUSD	LU0566482328	A0060-0052	01/10/19	30/09/20	USD	0.2120	31/03/21	Yes	No		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	I Acc EUR	LU1650100354	A0060-0248	01/10/19	30/09/20	USD	0.2445	31/03/21	Yes	Yes		0.0000	29/11/19	0.1279																					
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	I AccUSD	LU0963897953	A0060-0113	01/10/19	30/09/20	USD	0.2170	31/03/21	Yes	Yes		0.0000	29/11/19	0.1107																					
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	I SIncUSD	LU0963865752	A0060-0123	01/10/19	12/05/20	USD	0.0000	12/11/20	No	Yes		0.0000	N/A	0.0000									0.0863	30/04/20												
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	Z AccUSD	LU1051765201	A0060-0208	01/10/19	30/09/20	USD	0.2734	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	German Equity Fund	I Acc EUR	LU1144854111	A0060-0132	01/10/19	30/09/20	EUR	0.0173	31/03/21	Yes	No		0.0000	29/11/19	0.0065																					
Aberdeen Standard SICAV I	German Equity Fund	Z Acc EUR	LU1144854384	A0060-0133	01/10/19	30/09/20	EUR	0.1547	31/03/21	Yes	No		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Global Bond Fixed Maturity 2023 Fund	X AccUSD	LU2004512955	A0060-0326	23/10/20	30/09/20	USD	0.3267	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Global Bond Fixed Maturity 2023 Fund	X QIncAUSD	LU2004512369	A0060-0327	23/10/20	30/09/20	USD	0.0150	31/03/21	Yes	Yes		0.0000	N/A	0.0000			0.0579	13/01/20					0.0867	15/04/20					0.0799	13/06/20					0.0833	13/10/20
Aberdeen Standard SICAV I	Global Bond Fund	I AccUSD	LU1760135167	A0060-0249	01/10/19	30/09/20	USD	0.1898	31/03/21	Yes	Yes		0.0000	29/11/19	0.1280																					
Aberdeen Standard SICAV I	Global Bond Fund	Z Acc Hedged CNH	LU2109558796	A0060-0325	20/03/20	30/09/20	USD	0.1146	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	Global Bond Fund	Z AccUSD	LU1760135324	A0060-0250	01/10/19	30/09/20	USD	0.2912	31/03/21	Yes	Yes		0.0000	29/11/19	0.0718																					
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	I Acc Hedged EUR	LU2177011553	A0060-0330	24/06/20	30/09/20	USD	0.0452	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	WAS THE SHARE CLASS AT SOME POINT DURING THE REPORTING PERIOD INVESTED IN QUALIFYING INTEREST BEARING INVESTMENTS IN EXCESS OF 60% OF THE MARKET VALUE OFALL INVESTMENTS?	ADDITIONAL COMMENTS	DISTRIBUTION 1			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	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 YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	I Acc Hedged GBP	LU2177011470	A0060-0329	24/06/20	30/09/20	USD	0.0505	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	I AccUSD	LU2177011637	A0060-0328	24/06/20	30/09/20	USD	0.0403	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	L Acc Hedged GBP	LU2228283847	A0060-0350	18/08/20	30/09/20	USD	0.0077	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	L QInc Hedged GBP	LU2228283680	A0060-0348	18/08/20	30/09/20	USD	0.0001	31/03/21	Yes	Yes		0.0000	N/A	0.0000																						0.0076	30/11/20
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	X Acc Hedged GBP	LU2177013179	A0060-0331	24/06/20	30/09/20	USD	0.0493	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	X QInc Hedged GBP	LU2228283763	A0060-0349	18/08/20	30/09/20	USD	0.0001	31/03/21	Yes	Yes		0.0000	N/A	0.0000																						0.0067	30/11/20
Aberdeen Standard SICAV I	Global Corporate Bond Sustainable and Responsible Investment Fund	Z Acc Hedged GBP	LU2177012874	A0060-0332	24/06/20	30/09/20	USD	0.0681	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Government Bond Fund	A SInc GBP	LU1760135670	A0060-0251	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.0002									0.0033	30/04/20													
Aberdeen Standard SICAV I	Global Government Bond Fund	I Acc Hedged EUR	LU2215888517	A0060-0343	03/09/20	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Government Bond Fund	I AccUSD	LU1760135753	A0060-0252	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0000	29/11/19	0.0320																							
Aberdeen Standard SICAV I	Global Government Bond Fund	Z AccUSD	LU1760135910	A0060-0253	01/10/19	30/09/20	USD	0.0289	31/03/21	Yes	Yes		0.0000	29/11/19	0.0894																							
Aberdeen Standard SICAV I	Global Innovation Equity Fund	A Acc EUR	LU2220529981	A0060-0344	07/09/20	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Innovation Equity Fund	A Acc GBP	LU0231457747	A0060-0034	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Innovation Equity Fund	I Acc Hedged EUR	LU2220530054	A0060-0345	07/09/20	30/09/20	USD	0.0010	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Innovation Equity Fund	I AccUSD	LU0231481374	A0060-0019	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Innovation Equity Fund	X Acc GBP	LU0837983864	A0060-0107	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Innovation Equity Fund	Z AccUSD	LU1653037256	A0060-0207	01/10/19	30/09/20	USD	0.0683	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	A Acc EUR	LU2153592980	A0060-0333	22/04/20	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	I AccUSD	LU2110900730	A0060-0312	22/04/20	30/09/20	USD	0.0006	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	K Acc GBP	LU2197688851	A0060-0346	22/04/20	30/09/20	USD	0.0015	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	K Acc Hedged GBP	LU2153592808	A0060-0317	22/04/20	30/09/20	USD	0.0240	31/03/21	Yes	No		0.0000	29/11/19	0.0206																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	K AccUSD	LU2110901035	A0060-0316	22/04/20	30/09/20	USD	0.0204	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	X Acc GBP	LU2178690991	A0060-0319	22/04/20	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0048																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	X Acc Hedged GBP	LU2153592634	A0060-0314	22/04/20	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0031																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	X AccUSD	LU2110900813	A0060-0313	22/04/20	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Global Mid-Cap Equity Fund	Z AccUSD	LU2110900904	A0060-0315	22/04/20	30/09/20	USD	0.0411	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Indian Bond Fund	I Acc Hedged EUR	LU1523230420	A0060-0186	01/10/19	30/09/20	USD	0.6630	31/03/21	Yes	Yes		0.0000	29/11/19	0.1829																							
Aberdeen Standard SICAV I	Indian Bond Fund	I AccUSD	LU1254412973	A0060-0151	01/10/19	30/09/20	USD	0.7213	31/03/21	Yes	Yes		0.0000	29/11/19	0.3648																							
Aberdeen Standard SICAV I	Indian Bond Fund	I MIncUSD	LU1254412890	A0060-0150	01/10/19	30/09/20	USD	0.0031	31/03/21	Yes	Yes		0.0492	29/11/19	0.0183	0.0458	31/12/19	0.0476	31/01/20	0.0483	28/02/20	0.0449	31/03/20	0.0396	30/04/20	0.0487	29/05/20	0.0468	30/06/20	0.0436	31/07/20	0.0451	31/08/20	0.0481	30/09/20	0.0399	30/10/20
Aberdeen Standard SICAV I	Indian Bond Fund	X Acc GBP	LU1640795628	A0060-0188	01/10/19	30/09/20	USD	0.7682	31/03/21	Yes	Yes		0.0000	29/11/19	0.4826																							
Aberdeen Standard SICAV I	Indian Bond Fund	X AccUSD	LU1254413278	A0060-0311	01/10/19	30/09/20	USD	0.7148	31/03/21	Yes	Yes		0.0000	29/11/19	0.2620																							
Aberdeen Standard SICAV I	Indian Bond Fund	X MInc GBP	LU1640795206	A0060-0187	01/10/19	30/09/20	USD	0.0001	31/03/21	Yes	Yes		0.0590	29/11/19	0.0293	0.0547	31/12/19	0.0571	31/01/20	0.0579	28/02/20	0.0540	31/03/20	0.0474	30/04/20	0.0587	29/05/20	0.0560	30/06/20	0.0524	31/07/20	0.0540	31/08/20	0.0577	30/09/20	0.0477	30/10/20
Aberdeen Standard SICAV I	Indian Bond Fund	Z AccUSD	LU1254413781	A0060-0152	01/10/19	30/09/20	USD	0.8026	31/03/21	Yes	Yes		0.0000	29/11/19	0.4099																							
Aberdeen Standard SICAV I	Indian Bond Fund	Z MIncUSD	LU1254413609	A0060-0185	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	Yes		0.0511	29/11/19	0.0329	0.0477	31/12/19	0.0495	31/01/20	0.0502	28/02/20	0.0468	31/03/20	0.0399	30/04/20	0.0507	29/05/20	0.0487	30/06/20	0.0456	31/07/20	0.0472	31/08/20	0.0501	30/09/20	0.0422	30/10/20
Aberdeen Standard SICAV I	Indian Equity Fund	A Acc GBP	LU0231462077	A0060-0041	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Indian Equity Fund	I AccUSD	LU0231490953	A0060-0012	01/10/19	30/09/20	USD	0.2408	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Indian Equity Fund	X Acc GBP	LU0837977031	A0060-0099	01/10/19	30/09/20	USD	0.0002	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Indian Equity Fund	Z AccUSD	LU0278911523	A0060-0014	01/10/19	30/09/20	USD	0.2356	31/03/21	Yes	No		0.0000	29/11/19	0.0552																							
Aberdeen Standard SICAV I	Indian Equity Fund	Z AIncUSD	LU0278911440	A0060-0013	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0701																						0.1753	30/11/20
Aberdeen Standard SICAV I	Indian Equity Fund	Z SIncUSD	LU1865042755	A0060-0254	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000									0.0316	30/04/20													
Aberdeen Standard SICAV I	Japanese Equity Fund	A Acc GBP	LU0231457234	A0060-0021	01/10/19	30/09/20	JPY	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Japanese Equity Fund	I Acc Hedged EUR	LU0946090205	A0060-0118	01/10/19	30/09/20	JPY	8.6196	31/03/21	Yes	No		0.0000	29/11/19	0.1315																							
Aberdeen Standard SICAV I	Japanese Equity Fund	I Acc HedgedUSD	LU0912262945	A0060-0117	01/10/19	30/09/20	JPY	8.4997	31/03/21	Yes	No		0.0000	29/11/19	1.0828																							

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	WAS THE SHARE CLASS AT SOME POINT DURING THE REPORTING PERIOD INVESTED IN QUALIFYING INTEREST BEARING INVESTMENTS IN EXCESS OF 60% OF THE MARKET VALUE OFALL INVESTMENTS?	ADDITIONAL COMMENTS	DISTRIBUTION 1			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	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 YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Japanese Equity Fund	I Acc JPY	LU0231474593	A0060-0015	01/10/19	30/09/20	JPY	629.1516	31/03/21	Yes	No		0.0000	29/11/19	130.8402																							
Aberdeen Standard SICAV I	Japanese Equity Fund	X Acc GBP	LU0837977890	A0060-0100	01/10/19	30/09/20	JPY	15.5645	31/03/21	Yes	No		0.0000	29/11/19	2.2709																							
Aberdeen Standard SICAV I	Japanese Equity Fund	X Acc Hedged GBP	LU1135072251	A0060-0128	01/10/19	30/09/20	JPY	6.6345	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Japanese Equity Fund	Z Acc JPY	LU1488356244	A0060-0189	01/10/19	30/09/20	JPY	146.4077	31/03/21	Yes	No		0.0000	29/11/19	8.2627																							
Aberdeen Standard SICAV I	Japanese Equity Fund	Z SInc JPY	LU1865042326	A0060-0255	01/10/19	30/09/20	JPY	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0414									7.4335	30/04/20												5.4157	30/11/20
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	A Acc GBP	LU0278933410	A0060-0031	01/10/19	30/09/20	JPY	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0003																							
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I Acc GBP	LU2015249381	A0060-0303	01/10/19	30/09/20	JPY	10.5917	31/03/21	Yes	No		0.0000	29/11/19	0.0232																							
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I Acc Hedged EUR	LU1031141283	A0060-0119	01/10/19	30/09/20	JPY	12.4144	31/03/21	Yes	No		0.0000	29/11/19	0.7945																							
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I Acc Hedged USD	LU1257041662	A0060-0141	01/10/19	30/09/20	JPY	8.1855	31/03/21	Yes	No		0.0000	29/11/19	0.5409																							
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I Acc JPY	LU0278930234	A0060-0016	01/10/19	30/09/20	JPY	11.0676	31/03/21	Yes	No		0.0000	29/11/19	2.4360																							
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	I AInc JPY	LU0278930077	A0060-0191	01/10/19	30/09/20	JPY	0.0000	31/03/21	Yes	No		0.0000	29/11/19	1.7298																							7.8248	30/11/20
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	X Acc GBP	LU0837978781	A0060-0101	01/10/19	30/09/20	JPY	23.9907	31/03/21	Yes	No		0.0000	29/11/19	7.8014																							
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Z Acc Hedged USD	LU1076662490	A0060-0169	01/10/19	12/05/20	JPY	0.0000	12/11/20	No	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Z Acc JPY	LU1346073437	A0060-0165	01/10/19	30/09/20	JPY	23.2746	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Latin American Equity Fund	I AccUSD	LU0396315128	A0060-0053	01/10/19	30/09/20	USD	44.7801	31/03/21	Yes	No		0.0000	29/11/19	24.0757																							
Aberdeen Standard SICAV I	Listed Private Capital Fund	I Acc GBP	LU1834168632	A0060-0256	01/10/19	30/09/20	USD	0.5720	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Listed Private Capital Fund	I AccUSD	LU1725895293	A0060-0259	01/10/19	30/09/20	USD	0.4094	31/03/21	Yes	No		0.0000	29/11/19	0.1180																							
Aberdeen Standard SICAV I	Listed Private Capital Fund	I SInc GBP	LU1834168715	A0060-0257	01/10/19	30/09/20	USD	0.0006	31/03/21	Yes	No		0.0000	29/11/19	0.0832									0.2512	30/04/20												0.2903	30/11/20
Aberdeen Standard SICAV I	Listed Private Capital Fund	I SIncUSD	LU1834168806	A0060-0258	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000									0.1782	30/04/20												0.2097	30/11/20
Aberdeen Standard SICAV I	Listed Private Capital Fund	K Acc GBP	LU1917600774	A0060-0304	01/10/19	30/09/20	USD	0.6254	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Listed Private Capital Fund	K SInc GBP	LU1917601236	A0060-0305	01/10/19	30/09/20	USD	0.0007	31/03/21	Yes	No		0.0000	29/11/19	0.1100									0.2773	30/04/20												0.3205	30/11/20
Aberdeen Standard SICAV I	Listed Private Capital Fund	Z AccUSD	LU1725895459	A0060-0260	01/10/19	30/09/20	USD	0.4675	31/03/21	Yes	No		0.0000	29/11/19	0.2828																							
Aberdeen Standard SICAV I	Multifactor Global Equity Fund	I Acc EUR	LU1703976495	A0060-0282	01/10/19	30/09/20	USD	0.3875	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Multifactor Global Equity Fund	I AccUSD	LU1756165863	A0060-0280	01/10/19	30/09/20	USD	0.1687	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Multifactor Global Equity Fund	Z AccUSD	LU1756174774	A0060-0281	01/10/19	30/09/20	USD	0.1937	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Multifactor Global Equity Income Fund	I SInc EUR	LU1581389480	A0060-0283	01/10/19	26/05/20	USD	0.0000	26/11/20	No	No		0.0000	N/A	0.0000									0.1221	30/04/20													
Aberdeen Standard SICAV I	Multifactor Global Equity Income Fund	I SIncUSD	LU1581389563	A0060-0209	01/10/19	26/05/20	USD	0.0000	26/11/20	No	No		0.0000	N/A	0.0000									0.1117	30/04/20													
Aberdeen Standard SICAV I	Multifactor Global Equity Income Fund	X SInc GBP	LU1581389720	A0060-0210	01/10/19	30/09/20	USD	0.0003	31/03/21	Yes	No		0.0000	29/11/19	0.0283									0.1410	30/04/20												0.1585	30/11/20
Aberdeen Standard SICAV I	Multifactor Global Equity Income Fund	Z Acc Hedged CNH	LU2109558366	A0060-0334	20/03/20	30/09/20	USD	0.3061	31/03/21	Yes	No		0.0000	29/11/19	0.1884																							
Aberdeen Standard SICAV I	Multifactor Global Equity Income Fund	Z QIncUSD	LU1732777765	A0060-0284	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0183			0.0348	31/01/20					0.0765	30/04/20							0.0456	31/07/20				0.0769	30/11/20
Aberdeen Standard SICAV I	Multifactor Global Equity Income Fund	Z SIncUSD	LU1581390140	A0060-0211	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0766									0.1243	30/04/20												0.1367	30/11/20
Aberdeen Standard SICAV I	North American Smaller Companies Fund	I Acc GBP	LU2015248656	A0060-0306	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0020																							
Aberdeen Standard SICAV I	North American Smaller Companies Fund	I Acc Hedged EUR	LU1551298083	A0060-0196	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	North American Smaller Companies Fund	I AccUSD	LU0566484704	A0060-0072	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0002																							
Aberdeen Standard SICAV I	North American Smaller Companies Fund	X Acc GBP	LU2015249035	A0060-0307	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	North American Smaller Companies Fund	Z AccUSD	LU1725895533	A0060-0262	01/10/19	30/09/20	USD	0.0491	31/03/21	Yes	No		0.0000	29/11/19	0.0182																							
Aberdeen Standard SICAV I	Russian Equity Fund	I Acc EUR	LU0505785344	A0060-0082	01/10/19	30/09/20	EUR	34.3155	31/03/21	Yes	No		0.0000	29/11/19	17.9210																							
Aberdeen Standard SICAV I	Russian Equity Fund	X Acc GBP	LU1297621010	A0060-0155	01/10/19	19/05/20	EUR	0.0000	19/11/20	No	No		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	A MInc Hedged GBP	LU0908662900	A0060-0263	01/10/19	30/09/20	USD	0.0239	31/03/21	Yes	Yes		0.0496	29/11/19	0.0236	0.0492	31/12/19	0.0513	31/01/20	0.0466	28/02/20	0.0458	31/03/20	0.0435	30/04/20	0.0228	29/05/20	0.0442	30/06/20	0.0486	31/07/20	0.0437	31/08/20	0.0437	30/09/20	0.0431	30/10/20
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I AccUSD	LU0231480137	A0060-0083	01/10/19	30/09/20	USD	0.9179	31/03/21	Yes	Yes		0.0000	29/11/19	0.3764																							
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I MInc Hedged CHF	LU1202112857	A0060-0144	01/10/19	30/09/20	USD	1.1307	31/03/21	Yes	Yes		0.0333	29/11/19	0.0000	0.0307	31/12/19	0.0332	31/01/20	0.0314	28/02/20	0.0306	31/03/20	0.0308	30/04/20	0.0177	29/05/20	0.0307	30/06/20	0.0334	31/07/20	0.0311	31/08/20	0.0311	30/09/20	0.0316	30/10/20

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	WAS THE SHARE CLASS AT SOME POINT DURING THE REPORTING PERIOD INVESTED IN QUALIFYING INTEREST BEARING INVESTMENTS IN EXCESS OF 60% OF THE MARKET VALUE OFALL INVESTMENTS?	ADDITIONAL COMMENTS	DISTRIBUTION 1			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	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 YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I MInc Hedged EUR	LU0890789463	A0060-0102	01/10/19	30/09/20	USD	0.0165	31/03/21	Yes	Yes		0.0343	29/11/19	0.0180	0.0334	31/12/19	0.0342	31/01/20	0.0319	28/02/20	0.0308	31/03/20	0.0307	30/04/20	0.0176	29/05/20	0.0306	30/06/20	0.0338	31/07/20	0.0315	31/08/20	0.0317	30/09/20	0.0320	30/10/20
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I MInc Hedged GBP	LU1655294566	A0060-0198	01/10/19	30/09/20	USD	0.1155	31/03/21	Yes	Yes		0.0447	29/11/19	0.0356	0.0443	31/12/19	0.0463	31/01/20	0.0429	28/02/20	0.0417	31/03/20	0.0394	30/04/20	0.0223	29/05/20	0.0394	30/06/20	0.0431	31/07/20	0.0398	31/08/20	0.0401	30/09/20	0.0401	30/10/20
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	I MIncUSD	LU0231480053	A0060-0071	01/10/19	30/09/20	USD	0.0248	31/03/21	Yes	Yes		0.0691	29/11/19	0.0479	0.0670	31/12/19	0.0690	31/01/20	0.0641	28/02/20	0.0627	31/03/20	0.0617	30/04/20	0.0371	29/05/20	0.0637	30/06/20	0.0677	31/07/20	0.0623	31/08/20	0.0607	30/09/20	0.0628	30/10/20
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	X Acc GBP	LU1227631378	A0060-0145	01/10/19	30/09/20	USD	0.8851	31/03/21	Yes	Yes		0.0000	29/11/19	0.3861																							
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	X MInc Hedged EUR	LU1820826516	A0060-0310	01/10/19	30/09/20	USD	0.0159	31/03/21	Yes	Yes		0.0428	29/11/19	0.0222	0.0415	31/12/19	0.0426	31/01/20	0.0396	28/02/20	0.0382	31/03/20	0.0382	30/04/20	0.0217	29/05/20	0.0380	30/06/20	0.0420	31/07/20	0.0391	31/08/20	0.0393	30/09/20	0.0399	30/10/20
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	X MIncUSD	LU0837980761	A0060-0294	01/10/19	30/09/20	USD	0.0130	31/03/21	Yes	Yes		0.0339	29/11/19	0.0223	0.0329	31/12/19	0.0330	31/01/20	0.0314	28/02/20	0.0307	31/03/20	0.0306	30/04/20	0.0179	29/05/20	0.0310	30/06/20	0.0332	31/07/20	0.0307	31/08/20	0.0297	30/09/20	0.0307	30/10/20
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Z Acc Hedged EUR	LU1010890967	A0060-0121	01/10/19	30/09/20	USD	0.7280	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Z AccUSD	LU0278912091	A0060-0073	01/10/19	30/09/20	USD	2.8735	31/03/21	Yes	Yes		0.0000	29/11/19	0.8099																							
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Z MIncUSD	LU1551297861	A0060-0197	01/10/19	30/09/20	USD	0.0310	31/03/21	Yes	Yes		0.0447	29/11/19	0.0291	0.0433	31/12/19	0.0444	31/01/20	0.0419	28/02/20	0.0409	31/03/20	0.0404	30/04/20	0.0255	29/05/20	0.0406	30/06/20	0.0432	31/07/20	0.0405	31/08/20	0.0398	30/09/20	0.0408	30/10/20
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	LU1124233625	A0060-0265	01/10/19	30/09/20	USD	0.4826	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I AccUSD	LU1124233971	A0060-0127	01/10/19	30/09/20	USD	0.3910	31/03/21	Yes	Yes		0.0000	29/11/19	0.1308																							
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I MInc EUR	LU1124233542	A0060-0264	01/10/19	19/05/20	USD	0.0000	19/11/20	No	Yes		0.0349	29/11/19	0.0000	0.0312	31/12/19	0.0271	31/01/20	0.0256	28/02/20	0.0317	31/03/20	0.0293	30/04/20	0.0330	29/05/20										
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I MInc Hedged EUR	LU1135049515	A0060-0126	01/10/19	30/09/20	USD	0.0289	31/03/21	Yes	Yes		0.0296	29/11/19	0.0220	0.0262	31/12/19	0.0223	31/01/20	0.0208	28/02/20	0.0252	31/03/20	0.0235	30/04/20	0.0258	29/05/20	0.0258	30/06/20	0.0249	31/07/20	0.0242	31/08/20	0.0234	30/09/20	0.0245	30/10/20
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	I MIncUSD	LU1124233898	A0060-0125	01/10/19	19/05/20	USD	0.0000	19/11/20	No	Yes		0.0284	29/11/19	0.0000	0.0254	31/12/19	0.0221	31/01/20	0.0208	28/02/20	0.0258	31/03/20	0.0239	30/04/20	0.0270	29/05/20										
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z Acc Hedged CNH	LU2109559091	A0060-0335	20/03/20	30/09/20	USD	0.3474	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Z AccUSD	LU1124234789	A0060-0266	01/10/19	30/09/20	USD	0.5162	31/03/21	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	01/10/19	30/09/20	EUR	1.4832	31/03/21	Yes	Yes		0.0000	29/11/19	1.1029																							
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	A MInc GBP	LU0231456855	A0060-0027	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	Yes		0.0171	29/11/19	0.0084	0.0175	31/12/19	0.0146	31/01/20	0.0153	28/02/20	0.0160	31/03/20	0.0166	30/04/20	0.0158	29/05/20	0.0178	30/06/20	0.0163	31/07/20	0.0177	31/08/20	0.0186	30/09/20	0.0186	30/10/20
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	A MInc Hedged GBP	LU0411469744	A0060-0267	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	Yes		0.0612	29/11/19	0.0327	0.0639	31/12/19	0.0539	31/01/20	0.0568	28/02/20	0.0596	31/03/20	0.0582	30/04/20	0.0567	29/05/20	0.0631	30/06/20	0.0570	31/07/20	0.0613	31/08/20	0.0648	30/09/20	0.0645	30/10/20
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I Acc EUR	LU0231473439	A0060-0063	01/10/19	30/09/20	EUR	0.6881	31/03/21	Yes	Yes		0.0000	29/11/19	0.3637																							
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I Acc HedgedUSD	LU1036028238	A0060-0200	01/10/19	30/09/20	EUR	0.3968	31/03/21	Yes	Yes		0.0000	29/11/19	0.0964																							
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	I MInc HedgedUSD	LU1036024161	A0060-0122	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	Yes		0.0308	29/11/19	0.0127	0.0314	31/12/19	0.0269	31/01/20	0.0282	28/02/20	0.0294	31/03/20	0.0301	30/04/20	0.0292	29/05/20	0.0324	30/06/20	0.0292	31/07/20	0.0311	31/08/20	0.0314	30/09/20	0.0315	30/10/20
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	X MInc EUR	LU0837982205	A0060-0309	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	Yes		0.0329	29/11/19	0.0196	0.0334	31/12/19	0.0288	31/01/20	0.0300	28/02/20	0.0309	31/03/20	0.0316	30/04/20	0.0301	29/05/20	0.0336	30/06/20	0.0312	31/07/20	0.0337	31/08/20	0.0352	30/09/20	0.0352	30/10/20
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	X MInc GBP	LU0837981900	A0060-0103	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	Yes		0.0406	29/11/19	0.0204	0.0412	31/12/19	0.0355	31/01/20	0.0370	28/02/20	0.0380	31/03/20	0.0390	30/04/20	0.0371	29/05/20	0.0414	30/06/20	0.0385	31/07/20	0.0415	31/08/20	0.0434	30/09/20	0.0433	30/10/20
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Z Acc EUR	LU0278922561	A0060-0164	01/10/19	30/09/20	EUR	0.5605	31/03/21	Yes	Yes		0.0000	29/11/19	0.3699																							
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Z MInc EUR	LU0278922215	A0060-0199	01/10/19	30/09/20	EUR	0.0000	31/03/21	Yes	Yes		0.0370	29/11/19	0.0258	0.0373	31/12/19	0.0331	31/01/20	0.0343	28/02/20	0.0347	31/03/20	0.0351	30/04/20	0.0335	29/05/20	0.0370	30/06/20	0.0349	31/07/20	0.0374	31/08/20	0.0390	30/09/20	0.0388	30/10/20
Aberdeen Standard SICAV I	UK Equity Fund	A Acc GBP	LU0011963757	A0060-0271	01/10/19	30/09/20	GBP	0.0340	31/03/21	Yes	No		0.0000	29/11/19	0.0383																							
Aberdeen Standard SICAV I	UK Equity Fund	A SInc GBP	LU0231458125	A0060-0035	01/10/19	30/09/20	GBP	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0290									0.0436	30/04/20													
Aberdeen Standard SICAV I	UK Equity Fund	X Acc GBP	LU0837984672	A0060-0270	01/10/19	30/09/20	GBP	0.1356	31/03/21	Yes	No		0.0000	29/11/19	0.0615																							
Aberdeen Standard SICAV I	UK Equity Fund	X SInc GBP	LU0848705280	A0060-0108	01/10/19	30/09/20	GBP	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0278									0.0808	30/04/20											0.0378	30/11/20
Aberdeen Standard SICAV I	UK Equity Fund	Z Acc Hedged EUR	LU1190497849	A0060-0138	01/10/19	30/09/20	GBP	0.1772	31/03/21	Yes	No		0.0000	29/11/19	0.0934																							
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	I AccUSD	LU1646953361	A0060-0273	01/10/19	30/09/20	USD	0.3199	31/03/21	Yes	Yes		0.0000	N/A	0.0000																							
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	I SInc Hedged EUR	LU1646953288	A0060-0272	01/10/19	30/09/20	USD	0.0001	31/03/21	Yes	Yes		0.0000	29/11/19	0.0665									0.1507	30/04/20											0.1327	30/11/20
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	Z AccUSD	LU1646954096	A0060-0274	01/10/19	30/09/20	USD	0.3780	31/03/21	Yes	Yes		0.0000	29/11/19	0.2174																							

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	WAS THE SHARE CLASS AT SOME POINT DURING THE REPORTING PERIOD INVESTED IN QUALIFYING INTEREST BEARING INVESTMENTS IN EXCESS OF 60% OF THE MARKET VALUE OFALL INVESTMENTS?	ADDITIONAL COMMENTS	DISTRIBUTION 1			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	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 YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	I AccUSD	LU1646954336	A0060-0275	01/10/19	30/09/20	USD	0.1785	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	Z AccUSD	LU1646954500	A0060-0276	01/10/19	30/09/20	USD	0.2064	31/03/21	Yes	Yes		0.0000	29/11/19	0.1268																					
Aberdeen Standard SICAV I	World Credit Bond Fund	A Acc Hedged GBP	LU1297491489	A0060-0160	01/10/19	30/09/20	USD	0.2482	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	World Credit Bond Fund	A SInc Hedged GBP	LU1297491133	A0060-0159	01/10/19	30/09/20	USD	0.0016	31/03/21	Yes	Yes		0.0000	29/11/19	0.0463									0.1155	30/04/20										0.1103	30/11/20
Aberdeen Standard SICAV I	World Credit Bond Fund	A SIncUSD	LU1297487024	A0060-0285	01/10/19	30/09/20	USD	0.0013	31/03/21	Yes	Yes		0.0000	N/A	0.0000									0.0971	30/04/20										0.0950	30/11/20
Aberdeen Standard SICAV I	World Credit Bond Fund	I Acc EUR	LU1297488261	A0060-0278	01/10/19	30/09/20	USD	0.2992	31/03/21	Yes	Yes		0.0000	29/11/19	0.1201																					
Aberdeen Standard SICAV I	World Credit Bond Fund	I AccUSD	LU1297488774	A0060-0157	01/10/19	30/09/20	USD	0.3332	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	World Credit Bond Fund	I SInc EUR	LU1297488006	A0060-0277	01/10/19	26/05/20	USD	0.0000	26/11/20	No	Yes		0.0000	N/A	0.0000									0.1357	30/04/20											
Aberdeen Standard SICAV I	World Credit Bond Fund	I SIncUSD	LU1297488345	A0060-0156	01/10/19	26/05/20	USD	0.0000	26/11/20	No	Yes		0.0000	N/A	0.0000									0.1250	30/04/20											
Aberdeen Standard SICAV I	World Credit Bond Fund	X Acc Hedged GBP	LU1297491992	A0060-0162	01/10/19	30/09/20	USD	0.3213	31/03/21	Yes	Yes		0.0000	29/11/19	0.2029																					
Aberdeen Standard SICAV I	World Credit Bond Fund	X SInc Hedged GBP	LU1297491646	A0060-0161	01/10/19	30/09/20	USD	0.0021	31/03/21	Yes	Yes		0.0000	29/11/19	0.0736									0.1467	30/04/20										0.1412	30/11/20
Aberdeen Standard SICAV I	World Credit Bond Fund	Z Acc Hedged CNH	LU2109558879	A0060-0336	20/03/20	30/09/20	USD	0.2216	31/03/21	Yes	Yes		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	World Credit Bond Fund	Z AccUSD	LU1297490598	A0060-0158	01/10/19	30/09/20	USD	0.3425	31/03/21	Yes	Yes		0.0000	29/11/19	0.1465																					
Aberdeen Standard SICAV I	World Equity Fund	A Acc GBP	LU0231459016	A0060-0037	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0021																					
Aberdeen Standard SICAV I	World Equity Fund	A AInc GBP	LU0231458802	A0060-0040	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	N/A	0.0000																					
Aberdeen Standard SICAV I	World Equity Fund	I AccUSD	LU0231482349	A0060-0043	01/10/19	30/09/20	USD	0.0413	31/03/21	Yes	No		0.0000	29/11/19	0.0206																					
Aberdeen Standard SICAV I	World Equity Fund	X Acc GBP	LU0837985307	A0060-0110	01/10/19	30/09/20	USD	0.0532	31/03/21	Yes	No		0.0000	29/11/19	0.0313																					
Aberdeen Standard SICAV I	World Equity Fund	X AInc GBP	LU0837985059	A0060-0109	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0053																				0.0498	30/11/20
Aberdeen Standard SICAV I	World Equity Fund	Z Acc Hedged CNH	LU2114745057	A0060-0337	20/03/20	30/09/20	USD	0.1003	31/03/21	Yes	No		0.0000	29/11/19	0.0622																					
Aberdeen Standard SICAV I	World Equity Fund	Z AccUSD	LU0278912844	A0060-0074	01/10/19	30/09/20	USD	0.3207	31/03/21	Yes	No		0.0000	29/11/19	0.1634																					
Aberdeen Standard SICAV I	World Equity Fund	Z QIncUSD	LU1865042599	A0060-0279	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0164			0.0385	31/01/20					0.0330	30/04/20						0.0352	31/07/20				0.0255	30/11/20
Aberdeen Standard SICAV I	World Resources Equity Fund	I AccUSD	LU0505784701	A0060-0080	01/10/19	30/09/20	USD	38.5317	31/03/21	Yes	No		0.0000	29/11/19	19.1173																					
Aberdeen Standard SICAV I	World Smaller Companies Fund	I AccUSD	LU0728929331	A0060-0064	01/10/19	30/09/20	USD	0.0000	31/03/21	Yes	No		0.0000	29/11/19	0.0015																					
Aberdeen Standard SICAV I	World Smaller Companies Fund	Z Acc Hedged CNH	LU2109558523	A0060-0338	20/03/20	30/09/20	USD	0.0832	31/03/21	Yes	No		0.0000	N/A	0.0000																					

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 2020.

Aberdeen Standard Investments

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