



Aberdeen Standard Alpha

UK reporting fund status report to investors

October 2021

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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 OF ALL INVESTMENTS?	Distribution 1			Distribution 2		Distribution 3		Distribution 4	
												DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Aberdeen Standard Alpha	Global Loans Fund	I Acc Hedged EUR	LU1579412088	A0388-0006	01/11/2020	31/10/2021	USD	0.3036	30/04/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard Alpha	Global Loans Fund	I QInc Hedged EUR	LU1579411940	A0388-0005	01/11/2020	31/10/2021	USD	0.0000	30/04/2022	Yes	Yes	0.0835	31/03/2021	N/A	0.0906	30/06/2021	0.1071	30/09/2021	0.0686	31/12/2021
Aberdeen Standard Alpha	Global Loans Fund	I QInc USD	LU1579411353	A0388-0003	01/11/2020	31/10/2021	USD	0.0000	30/04/2022	Yes	Yes	0.0768	31/03/2021	N/A	0.0814	30/06/2021	0.0965	30/09/2021	0.0641	31/12/2021
Aberdeen Standard Alpha	Global Loans Fund	Z Acc Hedged AUD	LU1732778573	A0388-0001	01/11/2020	31/10/2021	USD	0.3130	30/04/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard Alpha	Global Loans Fund	Z Acc Hedged GBP	LU1881883976	A0388-0002	01/11/2020	31/10/2021	USD	0.5540	30/04/2022	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard Alpha	Global Loans Fund	Z QInc Hedged GBP	LU2075943857	A0388-0007	01/11/2020	31/10/2021	USD	0.0115	30/04/2022	Yes	Yes	0.1185	31/03/2021	N/A	0.1209	30/06/2021	0.1463	30/09/2021	0.1031	31/12/2021
Aberdeen Standard Alpha	Global Loans Fund	Z QInc USD	LU1579411197	A0388-0004	01/11/2020	31/10/2021	USD	0.0076	30/04/2022	Yes	Yes	0.0943	31/03/2021	N/A	0.0983	30/06/2021	0.1137	30/09/2021	0.0811	31/12/2021

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

