

# Aberdeen Standard Alpha

## UK reporting fund status report to investors

October 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 FUND	THE 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 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
Aberdeen Standard Alpha	Global Loans Fund	Class Z Acc Hedged AUD	LU1732778573	A0388-0001	01/11/19	31/10/20	USD	0.2739	30/04/21	Yes	Yes	0.0000	N/A	0.0000						
		Class Z Acc Hedged GBP	LU1881883976	A0388-0002	01/11/19	31/10/20	USD	0.4917	30/04/21	Yes	Yes	0.0000	N/A	0.0000						
		Class I QInc USD	LU1579411353	A0388-0003	01/11/19	31/10/20	USD	0.0917	30/04/21	Yes	Yes	0.0460	31/03/20	0.0000	0.0558	30/06/20	0.0630	30/09/20	0.0549	31/12/20
		Class Z QInc USD	LU1579411197	A0388-0004	01/11/19	31/10/20	USD	0.0927	30/04/21	Yes	Yes	0.0626	31/03/20	0.0000	0.0713	30/06/20	0.0790	30/09/20	0.0710	31/12/20
		Class I Qinc Hedged EUR	LU1579411940	A0388-0005	01/11/19	31/10/20	USD	0.1049	30/04/21	Yes	Yes	0.0482	31/03/20	0.0000	0.0588	30/06/20	0.0657	30/09/20	0.0623	31/12/20
		Class I Acc Hedged EUR	LU1579412088	A0388-0006	01/11/19	31/10/20	USD	0.3519	30/04/21	Yes	Yes	0.0000	N/A	0.0000						
		Class Z QInc Hedged GBP	LU2075943857	A0388-0007	01/11/19	31/10/20	USD	0.1181	30/04/21	Yes	Yes	0.0000	31/03/20	0.0000	0.0834	30/06/20	0.0904	30/09/20	0.0933	31/12/20

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 2020.

