Aberdeen Standard Investments

Aberdeen Standard SICAV I - UK reporting fund status report to investors

30 September 2019

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?	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	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	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	Artificial Intelligence Global Equity Fund	Class I Acc USD	LU1838099114	A0060-0212	01/10/18	30/09/19	USD	0.1208	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Artificial Intelligence Global Equity Fund	Class Z Acc USD	LU1838099387	A0060-0213	01/10/18	30/09/19	USD	0.1698	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Class A Acc GBP	LU0231455378	A0060-0022	01/10/18	30/09/19	USD	0.3399	31/03/20	Y	N	0.0070																									
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Class I Acc USD	LU0231477265	A0060-0032	01/10/18	30/09/19	USD	1.3498	31/03/20	Y	N	0.0831																									
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Class I AInc USD	LU0231477182	A0060-0050	01/10/18	30/09/19	USD	0.0421	31/03/20	Y	N	0.0027	0.1215	29/11/19																							
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Class I Acc Hedged EUR	LU0726980377	A0060-0062	01/10/18	30/09/19	USD	0.2023	31/03/20	Y	N	0.0081																									
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Class X Acc GBP	LU0837964567	A0060-0085	01/10/18	30/09/19	USD	0.2730	31/03/20	Y	N	0.0642																									
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Class Z Acc USD	LU0278909543	A0060-0171	01/10/18	30/09/19	USD	0.3618	31/03/20	Y	N	0.1360																									
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Class Z Qinc USD	LU0278909899	A0060-0214	01/10/18	30/09/19	USD	0.0394	31/03/20	Y	N	0.0089	0.0137	28/02/19	0.0373	31/05/19	0.0923	30/08/19	0.0711	29/11/19																	
Aberdeen Standard SICAV I	Asian Bond Fund	Class I Acc USD	LU1814411788	A0060-0215	01/10/18	30/09/19	USD	73.4046	31/03/20	Y	Y	50.3314																									
Aberdeen Standard SICAV I	Asian Bond Fund	Class Z Acc USD	LU1814411945	A0060-0216	01/10/18	30/09/19	USD	61.6904	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Asian Credit Bond Fund	Class I Acc USD	LU1254414672	A0060-0148	01/10/18	30/09/19	USD	0.5029	31/03/20	Y	Y	0.0202																									
Aberdeen Standard SICAV I	Asian Credit Bond Fund	Class I Qinc USD	LU1254414599	A0060-0147	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.1072	28/02/19	0.1162	31/05/19	0.1133	30/08/19	0.1107	29/11/19																	
Aberdeen Standard SICAV I	Asian Credit Bond Fund	Class Z Acc USD	LU1254415307	A0060-0149	01/10/18	30/09/19	USD	0.5880	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class A Acc GBP	LU0231455881	A0060-0066	01/10/18	30/09/19	USD	0.5555	31/03/20	Y	Y	0.1716																									
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class A Qinc GBP	LU0231455709	A0060-0065	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.1277	28/02/19	0.1027	31/05/19	0.1077	30/08/19	0.1176	29/11/19																	
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class I Acc USD	LU0231477935	A0060-0067	01/10/18	30/09/19	USD	0.4134	31/03/20	Y	Y	0.1789																									
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class I Qinc USD	LU0231477422	A0060-0055	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.0915	28/02/19	0.0805	31/05/19	0.0853	30/08/19	0.0846	29/11/19																	
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class I Acc Hedged EUR	LU0619785859	A0060-0069	01/10/18	30/09/19	USD	0.4179	31/03/20	Y	Y	0.1703																									
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class I Qinc Hedged GBP	LU0651906728	A0060-0070	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0852	0.1098	28/02/19	0.0903	31/05/19	0.0934	30/08/19	0.0969	29/11/19																	
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class X Acc GBP	LU0837966000	A0060-0088	01/10/18	30/09/19	USD	0.6291	31/03/20	Y	Y	0.4283																									
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class X Qinc GBP	LU0837965705	A0060-0087	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0695	0.1462	28/02/19	0.1196	31/05/19	0.1251	30/08/19	0.1360	29/11/19																	
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class Z Acc USD	LU0278908651	A0060-0056	01/10/18	30/09/19	USD	0.4770	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Class Z Qinc USD	LU1867140326	A0060-0217	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0184	0.1191	28/02/19	0.1065	31/05/19	0.1119	30/08/19	0.0166	29/11/19																	
Aberdeen Standard SICAV I	Asian Property Share Fund	Class I Acc USD	LU0396314071	A0060-0076	01/10/18	30/09/19	USD	21.5536	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Asian Property Share Fund	Class Z Acc USD	LU0396313859	A0060-0172	01/10/18	30/09/19	USD	0.1904	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Class A Acc GBP	LU0231459958	A0060-0023	01/10/18	30/09/19	USD	0.1004	31/03/20	Y	N	0.0151																									
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Class I Acc USD	LU0231483313	A0060-0002	01/10/18	30/09/19	USD	0.5128	31/03/20	Y	N	0.1224																									
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Class X Acc GBP	LU0837967669	A0060-0089	01/10/18	30/09/19	USD	0.1523	31/03/20	Y	N	0.0532																									
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Class Z Acc USD	LU0278910129	A0060-0003	01/10/18	30/09/19	USD	0.4626	31/03/20	Y	N	0.1856																									
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Class Z Acc Hedged EUR	LU1010890884	A0060-0114	01/10/18	30/09/19	USD	0.2449	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Australasian Equity Fund	Class Z Acc AUD	LU1653036951	A0060-0173	01/10/18	30/09/19	AUD	0.4637	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Australasian Equity Fund	Class Z Minc AUD	LU0278920607	A0060-0219	01/10/18	30/09/19	AUD	0.0000	31/03/20	Y	N	0.0058	0.0081	30/11/18	0.0522	31/12/18	0.0081	31/01/19	0.0000	28/02/19	0.0448	29/03/19	0.0816	30/04/19	0.0076	31/05/19	0.0435	28/06/19	0.0079	31/07/19	0.0012	30/08/19	0.0578	30/09/19	0.0784	31/10/19
Aberdeen Standard SICAV I	Australian Dollar Government Bond Fund	Class Z Acc AUD	LU1760136488	A0060-0218	01/10/18	30/09/19	AUD	0.2346	31/03/20	Y	Y	0.1440																									
Aberdeen Standard SICAV I	Australian Dollar Income Bond Fund	Class I-1	LU1602278001	A0060-0174	01/10/18	30/09/19	AUD	0.0000	31/03/20	Y	Y	0.0000	0.0331	30/11/18	0.0349	31/12/18	0.0347	31/01/19	0.0349	28/02/19	0.0353	29/03/19	0.0305	30/04/19	0.0255	31/05/19	0.0276	28/06/19	0.0310	31/07/19	0.0552	30/08/19	0.0291	30/09/19	0.0312	31/10/19
Aberdeen Standard SICAV I	Australian Dollar Income Bond Fund	Class Z-1	LU1602278183	A0060-0175	01/10/18	30/09/19	AUD	0.0000	31/03/20	Y	Y	0.1168	0.0332	30/11/18	0.0351	31/12/18	0.0349	31/01/19	0.0351	28/02/19	0.0355	29/03/19	0.0307	30/04/19	0.0257	31/05/19	0.0279	28/06/19	0.0313	31/07/19	0.1277	30/08/19	0.0334	30/09/19	0.0351	31/10/19
Aberdeen Standard SICAV I	Brazil Bond Fund	Class I Acc USD	LU0728928283	A0060-0061	01/10/18	30/09/19	USD	70.4265	31/03/20	Y	Y	20.5555																									
Aberdeen Standard SICAV I	Brazil Bond Fund	Class I Qinc USD	LU0728928101	A0060-0154	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.1312	0.1854	28/02/19	0.2980	31/05/19	0.1715	30/08/19	0.1574	29/11/19																	
Aberdeen Standard SICAV I	Brazil Equity Fund	Class I Acc USD	LU0728927129	A0060-0090	01/10/18	30/09/19	USD	0.1346	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	China A Share Equity Fund	Class I Acc EUR	LU1129205529	A0060-0220	01/10/18	30/09/19	USD	0.1223	31/03/20	Y	N	0.0304																									
Aberdeen Standard SICAV I	China A Share Equity Fund	Class I Acc Hedged GBP	LU1900973238	A0060-0295	01/10/18	30/09/19	USD	0.1263	31/03/20	Y	N	0.0000																									

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													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	China A Share Equity Fund	Class I Acc USD	LU1130125799	A0060-0135	01/10/18	30/09/19	USD	0.1459	31/03/20	Y	N	0.0335																								
Aberdeen Standard SICAV I	China A Share Equity Fund	Class ISinc Hedged GBP	LU1900973311	A0060-0296	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.1322	29/11/19																						
Aberdeen Standard SICAV I	China A Share Equity Fund	Class I Ainc USD	LU1146623480	A0060-0140	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0110	0.0303	29/11/19																						
Aberdeen Standard SICAV I	China A Share Equity Fund	Class X Acc Hedged GBP	LU1900973071	A0060-0297	01/10/18	30/09/19	USD	0.1627	31/03/20	Y	N	0.0076																								
Aberdeen Standard SICAV I	China A Share Equity Fund	Class X SInc Hedged GBP	LU1900973154	A0060-0298	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.0000	31/05/19	0.1270	29/11/19																				
Aberdeen Standard SICAV I	China A Share Equity Fund	Class Z Acc USD	LU1130125955	A0060-0137	01/10/18	30/09/19	USD	0.2638	31/03/20	Y	N	0.0451																								
Aberdeen Standard SICAV I	China A Share Equity Fund	Class Z Ainc USD	LU1146625188	A0060-0176	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.2731	29/11/19																						
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class I Acc Hedged EUR	LU1834169283	A0060-0226	01/10/18	30/09/19	USD	0.3313	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class I Acc CNH	LU1862379358	A0060-0287	01/10/18	30/09/19	USD	0.4080	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class I Acc EUR	LU1834169366	A0060-0225	01/10/18	30/09/19	USD	0.3517	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class I Acc USD	LU1808738998	A0060-0223	01/10/18	30/09/19	USD	0.2932	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class I QInc Hedged GBP	LU1900973741	A0060-0300	01/10/18	30/09/19	USD	0.0009	31/03/20	Y	Y	0.0000	0.0591	28/02/19	0.0999	31/05/19	0.0821	30/08/19	0.0799	29/11/19																
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class X Acc Hedged GBP	LU1900973402	A0060-0301	01/10/18	30/09/19	USD	0.3205	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class X QInc GBP	LU1900973584	A0060-0302	01/10/18	30/09/19	USD	0.0008	31/03/20	Y	Y	0.0000	0.0585	28/02/19	0.0981	31/05/19	0.0802	30/08/19	0.0793	29/11/19																
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class Z Acc CNH	LU1881883547	A0060-0288	01/10/18	30/09/19	USD	0.4570	31/03/20	Y	Y	0.3006																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class Z Acc EUR	LU1821800841	A0060-0221	01/10/18	30/09/19	USD	0.3803	31/03/20	Y	Y	0.3737																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class Z Acc GBP	LU1821800924	A0060-0222	01/10/18	30/09/19	USD	0.4339	31/03/20	Y	Y	0.1451																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class Z Acc USD	LU1808739293	A0060-0224	01/10/18	30/09/19	USD	0.3256	31/03/20	Y	Y	0.1886																								
Aberdeen Standard SICAV I	China Onshore Bond Fund	Class I Acc Hedged GBP	LU1900973667	A0060-0299	01/10/18	30/09/19	USD	0.3250	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	Chinese Equity Fund	Class A Acc GBP	LU0231460295	A0060-0024	01/10/18	30/09/19	USD	0.0927	31/03/20	Y	N	0.0148																								
Aberdeen Standard SICAV I	Chinese Equity Fund	Class I Acc USD	LU0231484121	A0060-0004	01/10/18	30/09/19	USD	0.3821	31/03/20	Y	N	0.0096																								
Aberdeen Standard SICAV I	Chinese Equity Fund	Class X Acc GBP	LU0837970457	A0060-0091	01/10/18	30/09/19	USD	0.2139	31/03/20	Y	N	0.0220																								
Aberdeen Standard SICAV I	Chinese Equity Fund	Class Z Acc USD	LU0278910632	A0060-0005	01/10/18	30/09/19	USD	0.3930	31/03/20	Y	N	0.1456																								
Aberdeen Standard SICAV I	Diversified Growth Fund	Class I Acc EUR	LU1402171661	A0060-0167	01/10/18	30/09/19	EUR	0.4585	31/03/20	Y	N	0.1598																								
Aberdeen Standard SICAV I	Diversified Growth Fund	Class I Acc Hedged BRL	LU1756175748	A0060-0228	01/10/18	30/09/19	EUR	0.3857	31/03/20	Y	N	0.0115																								
Aberdeen Standard SICAV I	Diversified Growth Fund	Class I Acc USD	LU1881889155	A0060-0289	01/10/18	30/09/19	EUR	0.3322	31/03/20	Y	N	0.2356																								
Aberdeen Standard SICAV I	Diversified Growth Fund	Class I Acc Hedged USD	LU1838091566	A0060-0227	01/10/18	30/09/19	EUR	0.3618	31/03/20	Y	N	0.1773																								
Aberdeen Standard SICAV I	Diversified Growth Fund	Class Z Acc EUR	LU1402173014	A0060-0192	01/10/18	30/09/19	EUR	0.5187	31/03/20	Y	N	0.3620																								
Aberdeen Standard SICAV I	Diversified Growth Fund	Class Z Acc Hedged GBP	LU1508358014	A0060-0193	01/10/18	30/09/19	EUR	0.5973	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Diversified Income Fund	Class I Minc EUR	LU1124235596	A0060-0229	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0902	0.0404	30/11/18	0.0405	31/12/18	0.0392	31/01/19	0.0399	28/02/19	0.0398	29/03/19	0.0400	30/04/19	0.0403	31/05/19	0.0410	28/06/19	0.0394	31/07/19	0.0403	30/08/19	0.0395	30/09/19	0.0413	31/10/19
Aberdeen Standard SICAV I	Diversified Income Fund	Class I Minc USD	LU1124235752	A0060-0142	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0451	0.0370	30/11/18	0.0366	31/12/18	0.0358	31/01/19	0.0368	28/02/19	0.0369	29/03/19	0.0367	30/04/19	0.0370	31/05/19	0.0366	28/06/19	0.0369	31/07/19	0.0373	30/08/19	0.0365	30/09/19	0.0370	31/10/19
Aberdeen Standard SICAV I	Diversified Income Fund	Class I AInc Hedged EUR	LU1488356673	A0060-0194	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.4507	28/02/19	0.4758	29/11/19																				
Aberdeen Standard SICAV I	Diversified Income Fund	Class I MInc Hedged EUR	LU1278887523	A0060-0153	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0523	0.0414	30/11/18	0.0413	31/12/18	0.0402	31/01/19	0.0410	28/02/19	0.0405	29/03/19	0.0400	30/04/19	0.0401	31/05/19	0.0404	28/06/19	0.0397	31/07/19	0.0396	30/08/19	0.0383	30/09/19	0.0395	31/10/19
Aberdeen Standard SICAV I	Diversified Income Fund	Class Z Minc USD	LU1245456766	A0060-0143	01/10/18	30/09/19	USD	0.0477	31/03/20	Y	N	0.0000	0.0384	30/11/18	0.0381	31/12/18	0.0372	31/01/19	0.0383	28/02/19	0.0385	29/03/19	0.0382	30/04/19	0.0386	31/05/19	0.0382	28/06/19	0.0385	31/07/19	0.0390	30/08/19	0.0381	30/09/19	0.0387	31/10/19
Aberdeen Standard SICAV I	Diversified Income Fund	Class Z Minc Hedged AUD	LU1583307688	A0060-0195	01/10/18	30/09/19	USD	0.0132	31/03/20	Y	N	0.0862	0.0270	30/11/18	0.0257	31/12/18	0.0260	31/01/19	0.0261	28/02/19	0.0262	29/03/19	0.0273	30/04/19	0.0273	31/05/19	0.0279	28/06/19	0.0280	31/07/19	0.0280	30/08/19	0.0245	30/09/19	0.0254	31/10/19
Aberdeen Standard SICAV I	Diversified Income Fund	Class Z Acc Hedged EUR	LU1802362282	A0060-0230	01/10/18	30/09/19	USD	0.6293	31/03/20	Y	N	0.3055																								
Aberdeen Standard SICAV I	Eastern European Equity Fund	Class I Acc EUR	LU0505785187	A0060-0081	01/10/18	30/09/19	EUR	72.5053	31/03/20	Y	N	33.7248																								
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class I Acc Hedged GBP	LU1892448603	A0060-0290	01/10/18	30/09/19	USD	0.6045	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class I Acc EUR	LU1814439441	A0060-0233	01/10/18	30/09/19	USD	0.6213	31/03/20	Y	Y	0.5990																								
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class I Acc USD	LU0566481197	A0060-0044	01/10/18	30/09/19	USD	0.7307	31/03/20	Y	Y	0.4092																								

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?	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	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	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	Class I Acc Hedged CHF	LU1619418087	A0060-0178	01/10/18	30/09/19	USD	0.4979	31/03/20	Y	Y	0.3450																									
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class I Acc Hedged EUR	LU0700927352	A0060-0057	01/10/18	30/09/19	USD	0.7797	31/03/20	Y	Y	0.4459																									
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class I Minc Hedged GBP	LU1619421891	A0060-0179	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0255	0.0496	30/11/18	0.0517	31/12/18	0.0512	31/01/19	0.0532	28/02/19	0.0506	29/03/19	0.0522	30/04/19	0.0505	31/05/19	0.0516	28/06/19	0.0475	31/07/19	0.0484	30/08/19	0.0472	30/09/19	0.0477	31/10/19
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class X Acc Hedged GBP	LU1881888850	A0060-0291	01/10/18	30/09/19	USD	0.6214	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class Z Acc USD	LU0566481353	A0060-0231	01/10/18	30/09/19	USD	0.6090	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class Z Minc USD	LU0566481270	A0060-0045	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0260	0.0480	30/11/18	0.0500	31/12/18	0.0492	31/01/19	0.0513	28/02/19	0.0495	29/03/19	0.0502	30/04/19	0.0504	31/05/19	0.0505	28/06/19	0.0496	31/07/19	0.0499	30/08/19	0.0495	30/09/19	0.0476	31/10/19
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class Z Minc Hedged EUR	LU1603709558	A0060-0177	01/10/18	30/09/19	USD	0.0009	31/03/20	Y	Y	0.0253	0.0501	30/11/18	0.0522	31/12/18	0.0507	31/01/19	0.0524	28/02/19	0.0499	29/03/19	0.0508	30/04/19	0.0505	31/05/19	0.0515	28/06/19	0.0487	31/07/19	0.0491	30/08/19	0.0483	30/09/19	0.0473	31/10/19
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Class Z Acc Hedged GBP	LU1756175151	A0060-0232	01/10/18	30/09/19	USD	0.9461	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class A Acc GBP	LU0231456343	A0060-0025	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class G Acc Hedged EUR	LU1133284528	A0060-0181	01/10/18	30/09/19	USD	0.0478	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class G Acc USD	LU0886779783	A0060-0092	01/10/18	30/09/19	USD	0.0761	31/03/20	Y	N	0.0008																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class I Acc USD	LU0231479717	A0060-0006	01/10/18	30/09/19	USD	0.5003	31/03/20	Y	N	0.0288																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class I AInc USD	LU0231479477	A0060-0115	01/10/18	30/09/19	USD	0.0202	31/03/20	Y	N	0.0000	0.0656	29/11/19																							
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class G Acc EUR	LU1614420542	A0060-0180	01/10/18	30/09/19	USD	0.0848	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class X Acc GBP	LU0837972404	A0060-0093	01/10/18	30/09/19	USD	0.1201	31/03/20	Y	N	0.0109																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class Z Acc Hedged EUR	LU1679531316	A0060-0234	01/10/18	30/09/19	USD	0.1881	31/03/20	Y	N	0.0611																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class Z Acc USD	LU0278911010	A0060-0007	01/10/18	30/09/19	USD	0.3318	31/03/20	Y	N	0.1226																									
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Class Z QInc USD	LU1865042243	A0060-0235	01/10/18	30/09/19	USD	0.0098	31/03/20	Y	N	0.0083	0.0208	28/02/19	0.0148	31/05/19	0.0942	30/08/19	0.0325	29/11/19																	
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	Class I Acc USD	LU0523222270	A0060-0048	01/10/18	30/09/19	USD	13.5017	31/03/20	Y	N	2.7332																									
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	Class I Acc Hedged EUR	LU0523223088	A0060-0049	01/10/18	30/09/19	USD	10.5176	31/03/20	Y	N	2.0332																									
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	Class X Acc GBP	LU0925744665	A0060-0094	01/10/18	30/09/19	USD	0.2240	31/03/20	Y	N	0.0300																									
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	Class Z Acc USD	LU0523226263	A0060-0182	01/10/18	30/09/19	USD	0.2123	31/03/20	Y	N	1.0388																									
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	Class I Acc USD	LU0396318908	A0060-0077	01/10/18	30/09/19	USD	0.6566	31/03/20	Y	Y	0.3725																									
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	Class Z Acc USD	LU0396318734	A0060-0078	01/10/18	30/09/19	USD	0.6883	31/03/20	Y	Y	0.3429																									
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	Class Z Minc USD	LU0396318650	A0060-0183	01/10/18	30/09/19	USD	0.0012	31/03/20	Y	Y	0.0295	0.0655	30/11/18	0.0617	31/12/18	0.0639	31/01/19	0.0735	28/02/19	0.0556	29/03/19	0.0552	30/04/19	0.0582	31/05/19	0.0542	28/06/19	0.0627	31/07/19	0.0604	30/08/19	0.0481	30/09/19	0.0452	31/10/19
Aberdeen Standard SICAV I	Emerging Markets Local Currency Corporate Bond Fund	Class I Acc USD	LU1310575987	A0060-0163	01/10/18	30/09/19	USD	0.7421	31/03/20	Y	Y	0.4121																									
Aberdeen Standard SICAV I	Emerging Markets Local Currency Corporate Bond Fund	Class Z MInc USD	LU1603709632	A0060-0184	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.0517	30/11/18	0.0558	31/12/18	0.0527	31/01/19	0.0670	28/02/19	0.0517	29/03/19	0.0482	30/04/19	0.0554	31/05/19	0.0430	28/06/19	0.0540	31/07/19	0.0569	30/08/19	0.0421	30/09/19	0.0527	31/10/19
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	Class A Acc GBP	LU0278932362	A0060-0026	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0014																									
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	Class G Acc USD	LU0886779940	A0060-0095	01/10/18	30/09/19	USD	0.0641	31/03/20	Y	N	0.0014																									
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	Class I Acc USD	LU0278915607	A0060-0008	01/10/18	30/09/19	USD	0.1548	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	Class X Acc GBP	LU0837974368	A0060-0096	01/10/18	30/09/19	USD	0.0968	31/03/20	Y	N	0.0058																									
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	Class Z Acc USD	LU0278915946	A0060-0020	01/10/18	30/09/19	USD	0.3845	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	Class I Acc Hedged GBP	LU1892448785	A0060-0292	01/10/18	30/09/19	USD	0.5896	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	Class I Acc USD	LU1760136991	A0060-0238	01/10/18	30/09/19	USD	0.5195	31/03/20	Y	Y	0.4965																									

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?	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	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	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 Total Return Bond Fund	Class I QInc USD	LU1760136728	A0060-0237	01/10/18	30/09/19	USD	0.0001	31/03/20	Y	Y	0.0116	0.0208	28/02/19	0.0230	31/05/19	0.0219	30/08/19	0.0181	29/11/19																	
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	Class I QInc Hedged GBP	LU1760137023	A0060-0236	01/10/18	30/09/19	USD	0.0006	31/03/20	Y	Y	0.0691	0.1507	28/02/19	0.1552	31/05/19	0.1436	30/08/19	0.1243	29/11/19																	
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	Class X Acc Hedged GBP	LU1881888777	A0060-0293	01/10/18	30/09/19	USD	0.6013	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	Class Z Acc USD	LU1760137882	A0060-0239	01/10/18	30/09/19	USD	1.0625	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Euro Government Bond Fund	Class I Acc EUR	LU1646950854	A0060-0240	01/10/18	30/09/19	EUR	7.9902	31/03/20	Y	Y	2.2648																									
Aberdeen Standard SICAV I	Euro Government Bond Fund	Class Z Acc EUR	LU1646951159	A0060-0241	01/10/18	30/09/19	EUR	0.0742	31/03/20	Y	Y	0.0166																									
Aberdeen Standard SICAV I	Euro Short Term Bond Fund	Class I Acc EUR	LU1646951407	A0060-0243	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	Euro Short Term Bond Fund	Class Z Acc EUR	LU1646951829	A0060-0242	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	European Convertibles Bond Fund	Class I Acc EUR	LU1646952397	A0060-0244	01/10/18	30/09/19	EUR	31.1926	31/03/20	Y	Y	0.6291																									
Aberdeen Standard SICAV I	European Convertibles Bond Fund	Class Z Acc EUR	LU1646952553	A0060-0245	01/10/18	30/09/19	EUR	0.2278	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	European Equity (Ex UK) Fund	Class A Acc GBP	LU0231460451	A0060-0028	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	European Equity (Ex UK) Fund	Class X Acc GBP	LU0837975415	A0060-0097	01/10/18	30/09/19	EUR	0.1226	31/03/20	Y	N	0.0832																									
Aberdeen Standard SICAV I	European Equity (Ex UK) Fund	Class Z Acc EUR	LU0278923023	A0060-0139	01/10/18	30/09/19	EUR	0.1632	31/03/20	Y	N	0.1127																									
Aberdeen Standard SICAV I	European Equity Dividend Fund	Class I Acc EUR	LU0505783646	A0060-0079	01/10/18	30/09/19	EUR	52.3306	31/03/20	Y	N	16.7275																									
Aberdeen Standard SICAV I	European Equity Fund	Class I Acc EUR	LU0231472209	A0060-0010	01/10/18	30/09/19	EUR	12.8867	31/03/20	Y	N	9.7943																									
Aberdeen Standard SICAV I	European Equity Fund	Class Z Acc EUR	LU0278923536	A0060-0001	01/10/18	30/09/19	EUR	0.2981	31/03/20	Y	N	0.0974																									
Aberdeen Standard SICAV I	European Equity Fund	Class Z QInc EUR	LU1865042169	A0060-0246	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	N	0.0058	0.0173	28/02/19	0.0362	31/05/19	0.0858	30/08/19	0.0236	29/11/19																	
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Class I-2 Acc	LU1003376065	A0060-0116	01/10/18	30/09/19	USD	1.1363	31/03/20	Y	Y	0.8138																									
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Class I-1 Inc	LU0963865240	A0060-0112	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0295	0.0763	30/11/18	0.0662	31/12/18	0.0716	31/01/19	0.0692	28/02/19	0.0633	29/03/19	0.0671	30/04/19	0.0590	31/05/19	0.0656	28/06/19	0.0584	31/07/19	0.0582	30/08/19	0.0467	30/09/19	0.0653	31/10/19
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Class Z Acc USD	LU1425484885	A0060-0168	01/10/18	30/09/19	USD	1.1389	31/03/20	Y	Y	0.9011																									
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Class Z MInc Hedged GBP	LU2044154396	A0060-0308	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.0164	31/10/19																							
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Class Z MInc USD	LU1865042086	A0060-0247	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0390	0.0904	30/11/18	0.0790	31/12/18	0.0850	31/01/19	0.0827	28/02/19	0.0756	29/03/19	0.0804	30/04/19	0.0712	31/05/19	0.0789	28/06/19	0.0709	31/07/19	0.0714	30/08/19	0.0590	30/09/19	0.0783	31/10/19
Aberdeen Standard SICAV I	Frontier Markets Equity Fund	Class I Acc USD	LU0566482161	A0060-0046	01/10/18	30/09/19	USD	0.1877	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Frontier Markets Equity Fund	Class Z Acc USD	LU0566482328	A0060-0052	01/10/18	30/09/19	USD	0.3970	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	GDP Weighted Gobal Government Bond Fund	Class I Acc EUR	LU1650100354	A0060-0248	01/10/18	30/09/19	USD	0.3042	31/03/20	Y	Y	0.0864																									
Aberdeen Standard SICAV I	GDP Weighted Gobal Government Bond Fund	Class I Acc USD	LU0963897953	A0060-0113	01/10/18	30/09/19	USD	0.3513	31/03/20	Y	Y	0.0624																									
Aberdeen Standard SICAV I	GDP Weighted Gobal Government Bond Fund	Class I SInc USD	LU0963865752	A0060-0123	01/10/18	30/09/19	USD	0.0560	31/03/20	Y	Y	0.0000	0.0845	31/05/19	0.0958	29/11/19																					
Aberdeen Standard SICAV I	GDP Weighted Gobal Government Bond Fund	Class Z Acc USD	LU1051765201	A0060-0208	01/10/18	30/09/19	USD	1.0065	31/03/20	Y	Y	0.0000																									
Aberdeen Standard SICAV I	German Equity Fund	Class I Acc EUR	LU1144854111	A0060-0132	01/10/18	30/09/19	EUR	0.0389	31/03/20	Y	N	0.0429																									
Aberdeen Standard SICAV I	German Equity Fund	Class Z Acc EUR	LU1144854384	A0060-0133	01/10/18	30/09/19	EUR	0.1615	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Global Bond Fund	Class I Acc USD	LU1760135167	A0060-0249	01/10/18	30/09/19	USD	0.2458	31/03/20	Y	Y	0.0919																									
Aberdeen Standard SICAV I	Global Bond Fund	Class Z Acc USD	LU1760135324	A0060-0250	01/10/18	30/09/19	USD	0.3415	31/03/20	Y	Y	0.0499																									
Aberdeen Standard SICAV I	Global Government Bond Fund	Class A SInc GBP	LU1760135670	A0060-0251	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0023	0.0064	31/05/19	0.0064	29/11/19																					
Aberdeen Standard SICAV I	Global Government Bond Fund	Class I Acc USD	LU1760135753	A0060-0252	01/10/18	30/09/19	USD	0.1060	31/03/20	Y	Y	0.0588																									
Aberdeen Standard SICAV I	Global Government Bond Fund	Class Z Acc USD	LU1760135910	A0060-0253	01/10/18	30/09/19	USD	0.2666	31/03/20	Y	Y	0.1404																									
Aberdeen Standard SICAV I	Indian Bond Fund	Class I Acc USD	LU1254412973	A0060-0151	01/10/18	30/09/19	USD	0.7549	31/03/20	Y	Y	0.5071																									
Aberdeen Standard SICAV I	Indian Bond Fund	Class I MInc USD	LU1254412890	A0060-0150	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0277	0.0472	30/11/18	0.0646	31/12/18	0.0464	31/01/19	0.0476	28/02/19	0.0491	29/03/19	0.0599	30/04/19	0.0510	31/05/19	0.0528	28/06/19	0.0479	31/07/19	0.0534	30/08/19	0.0411	30/09/19	0.0468	31/10/19
Aberdeen Standard SICAV I	Indian Bond Fund	Class I Acc Hedged EUR	LU1523230420	A0060-0186	01/10/18	30/09/19	USD	0.7200	31/03/20	Y	Y	0.4756																									
Aberdeen Standard SICAV I	Indian Bond Fund	Class X Acc GBP	LU1640795628	A0060-0188	01/10/18	30/09/19	USD	0.8062	31/03/20	Y	Y	0.4335																									
Aberdeen Standard SICAV I	Indian Bond Fund	Class X MInc GBP	LU1640795206	A0060-0187	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0491	0.0567	30/11/18	0.0776	31/12/18	0.0574	31/01/19	0.0576	28/02/19	0.0578	29/03/19	0.0720	30/04/19	0.0593	31/05/19	0.0638	28/06/19	0.0553	31/07/19	0.0638	30/08/19	0.0497	30/09/19	0.0598	31/10/19
Aberdeen Standard SICAV I	Indian Bond Fund	Class Z Acc USD	LU1254413781	A0060-0152	01/10/18	30/09/19	USD	0.8293	31/03/20	Y	Y	0.5825																									
Aberdeen Standard SICAV I	Indian Bond Fund	Class Z MInc USD	LU1254413609	A0060-0185	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0291	0.0489	30/11/18	0.0655	31/12/18	0.0484	31/01/19	0.0496	28/02/19	0.0506	29/03/19	0.0614	30/04/19	0.0527	31/05/19	0.0545	28/06/19	0.0499	31/07/19	0.0554	30/08/19	0.0434	30/09/19	0.0495	31/10/19
Aberdeen Standard SICAV I	Indian Equity Fund	Class A Acc GBP	LU0231462077	A0060-0041	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000																									
Aberdeen Standard SICAV I	Indian Equity Fund	Class I Acc USD	LU0231490953	A0060-0012	01/10/18	30/09/19	USD	0.2502	31/03/20	Y	N	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 OF ALL INVESTMENTS?	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	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	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	Indian Equity Fund	Class X Acc GBP	LU0837977031	A0060-0099	01/10/18	30/09/19	USD	0.0416	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Indian Equity Fund	Class Z Acc USD	LU0278911523	A0060-0014	01/10/18	30/09/19	USD	0.2480	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Indian Equity Fund	Class Z AInc USD	LU0278911440	A0060-0013	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.1822	29/11/19																						
Aberdeen Standard SICAV I	Indian Equity Fund	Class Z SInc USD	LU1865042755	A0060-0254	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.0000	31/05/19	0.1289	29/11/19																				
Aberdeen Standard SICAV I	Japanese Equity Fund	Class A Acc GBP	LU0231457234	A0060-0021	01/10/18	30/09/19	JPY	0.2345	31/03/20	Y	N	0.0412																								
Aberdeen Standard SICAV I	Japanese Equity Fund	Class I Acc JPY	LU0231474593	A0060-0015	01/10/18	30/09/19	JPY	760.9971	31/03/20	Y	N	47.4404																								
Aberdeen Standard SICAV I	Japanese Equity Fund	Class I Acc Hedged EUR	LU0946090205	A0060-0118	01/10/18	30/09/19	JPY	5.3438	31/03/20	Y	N	0.0027																								
Aberdeen Standard SICAV I	Japanese Equity Fund	Class I Acc Hedged USD	LU0912262945	A0060-0117	01/10/18	30/09/19	JPY	11.9722	31/03/20	Y	N	1.3629																								
Aberdeen Standard SICAV I	Japanese Equity Fund	Class X Acc GBP	LU0837977890	A0060-0100	01/10/18	30/09/19	JPY	15.6345	31/03/20	Y	N	2.7918																								
Aberdeen Standard SICAV I	Japanese Equity Fund	Class X Acc Hedged GBP	LU1135072251	A0060-0128	01/10/18	30/09/19	JPY	11.2103	31/03/20	Y	N	0.5531																								
Aberdeen Standard SICAV I	Japanese Equity Fund	Class Z Acc JPY	LU1488356244	A0060-0189	01/10/18	30/09/19	JPY	157.4635	31/03/20	Y	N	61.6816																								
Aberdeen Standard SICAV I	Japanese Equity Fund	Class Z SInc JPY	LU1865042326	A0060-0255	01/10/18	30/09/19	JPY	0.0000	31/03/20	Y	N	0.4845	7.4262	31/05/19	6.6607	29/11/19																				
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class A Acc GBP	LU0278933410	A0060-0031	01/10/18	30/09/19	JPY	2.4429	31/03/20	Y	N	0.0980																								
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class I Acc GBP	LU2015249381	A0060-0303	01/10/18	30/09/19	JPY	6.8934	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class I Acc JPY	LU0278930234	A0060-0016	01/10/18	30/09/19	JPY	13.8979	31/03/20	Y	N	3.9788																								
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class I AInc JPY	LU0278930077	A0060-0191	01/10/18	30/09/19	JPY	0.0000	31/03/20	Y	N	0.6692	9.4390	29/11/19																						
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class I Acc Hedged EUR	LU1031141283	A0060-0119	01/10/18	30/09/19	JPY	17.1903	31/03/20	Y	N	3.9011																								
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class I Acc Hedged USD	LU1257041662	A0060-0141	01/10/18	30/09/19	JPY	10.8814	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class X Acc GBP	LU0837978781	A0060-0101	01/10/18	30/09/19	JPY	31.2504	31/03/20	Y	N	9.7259																								
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class Z Acc JPY	LU1346073437	A0060-0165	01/10/18	30/09/19	JPY	43.3624	31/03/20	Y	N	21.4622																								
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Class Z Acc Hedged USD	LU1076662490	A0060-0169	01/10/18	30/09/19	JPY	0.0000	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Latin American Equity Fund	Class I Acc USD	LU0396315128	A0060-0053	01/10/18	30/09/19	USD	74.0983	31/03/20	Y	N	28.6237																								
Aberdeen Standard SICAV I	Listed Private Capital Fund	Class I Acc GBP	LU1834168632	A0060-0256	01/10/18	30/09/19	USD	0.5224	31/03/20	Y	N	0.4254																								
Aberdeen Standard SICAV I	Listed Private Capital Fund	Class I Acc USD	LU1725895293	A0060-0259	01/10/18	30/09/19	USD	0.3720	31/03/20	Y	N	0.3170																								
Aberdeen Standard SICAV I	Listed Private Capital Fund	Class I SInc GBP	LU1834168715	A0060-0257	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0789	0.2350	31/05/19	0.2884	29/11/19																				
Aberdeen Standard SICAV I	Listed Private Capital Fund	Class I SInc USD	LU1834168806	A0060-0258	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0015	0.1677	31/05/19	0.1997	29/11/19																				
Aberdeen Standard SICAV I	Listed Private Capital Fund	Class K Acc GBP	LU1917600774	A0060-0304	01/10/18	30/09/19	USD	0.4528	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Listed Private Capital Fund	Class K SInc GBP	LU1917601236	A0060-0305	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.2163	0.1376	31/05/19	0.3221	29/11/19																				
Aberdeen Standard SICAV I	Listed Private Capital Fund	Class Z Acc USD	LU1725895459	A0060-0260	01/10/18	30/09/19	USD	0.4249	31/03/20	Y	N	0.2737																								
Aberdeen Standard SICAV I	North American Equity Fund	Class A GBP	LU0231454991	A0060-0009	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	North American Equity Fund	Class I Acc USD	LU0231476457	A0060-0039	01/10/18	30/09/19	USD	0.0782	31/03/20	Y	N	0.0104																								
Aberdeen Standard SICAV I	North American Equity Fund	Class X Acc GBP	LU0837963916	A0060-0084	01/10/18	30/09/19	USD	0.0654	31/03/20	Y	N	0.0462																								
Aberdeen Standard SICAV I	North American Equity Fund	Class Z Acc USD	LU0278906952	A0060-0011	01/10/18	30/09/19	USD	0.2547	31/03/20	Y	N	0.0671																								
Aberdeen Standard SICAV I	North American Equity Fund	Class Z SInc USD	LU1865042672	A0060-0261	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0123	0.0544	31/05/19	0.0456	29/11/19																				
Aberdeen Standard SICAV I	North American Smaller Companies Fund	Class I Acc GBP	LU2015248656	A0060-0306	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	North American Smaller Companies Fund	Class I Acc USD	LU0566484704	A0060-0072	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0019																								
Aberdeen Standard SICAV I	North American Smaller Companies Fund	Class I Acc Hedged EUR	LU1551298083	A0060-0196	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0004																								
Aberdeen Standard SICAV I	North American Smaller Companies Fund	Class X Acc GBP	LU2015249035	A0060-0307	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	North American Smaller Companies Fund	Class Z Acc USD	LU1725895533	A0060-0262	01/10/18	30/09/19	USD	0.0676	31/03/20	Y	N	0.0212																								
Aberdeen Standard SICAV I	Russian Equity Fund	Class I Acc EUR	LU0505785344	A0060-0082	01/10/18	30/09/19	EUR	28.5018	31/03/20	Y	N	16.1122																								
Aberdeen Standard SICAV I	Russian Equity Fund	Class X Acc GBP	LU1297621010	A0060-0155	01/10/18	30/09/19	EUR	0.6588	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class A MInc Hedged GBP	LU0908662900	A0060-0263	01/10/18	30/09/19	USD	0.0216	31/03/20	Y	Y	0.0366	0.0746	30/11/18	0.0684	31/12/18	0.0688	31/01/19	0.0709	28/02/19	0.0625	29/03/19	0.0662	30/04/19	0.0650	31/05/19	0.0628	28/06/19	0.0646	31/07/19	0.0631	30/08/19	0.0517	30/09/19	0.0495	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class I Acc USD	LU0231480137	A0060-0083	01/10/18	30/09/19	USD	1.1487	31/03/20	Y	Y	0.6136																								

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?	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	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	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	Class I MInc Hedged GBP	LU1655294566	A0060-0198	01/10/18	30/09/19	USD	0.0173	31/03/20	Y	Y	0.0182	0.0634	30/11/18	0.0583	31/12/18	0.0590	31/01/19	0.0606	28/02/19	0.0536	29/03/19	0.0574	30/04/19	0.0560	31/05/19	0.0547	28/06/19	0.0555	31/07/19	0.0549	30/08/19	0.0461	30/09/19	0.0447	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class I MInc USD	LU0231480053	A0060-0071	01/10/18	30/09/19	USD	0.0299	31/03/20	Y	Y	0.0427	0.0929	30/11/18	0.0863	31/12/18	0.0862	31/01/19	0.0895	28/02/19	0.0806	29/03/19	0.0839	30/04/19	0.0854	31/05/19	0.0814	28/06/19	0.0880	31/07/19	0.0855	30/08/19	0.0729	30/09/19	0.0674	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class I MInc Hedged CHF	LU1202112857	A0060-0144	01/10/18	30/09/19	USD	0.0133	31/03/20	Y	Y	0.0000	0.0469	30/11/18	0.0435	31/12/18	0.0426	31/01/19	0.0444	28/02/19	0.0396	29/03/19	0.0401	30/04/19	0.0421	31/05/19	0.0404	28/06/19	0.0426	31/07/19	0.0420	30/08/19	0.0356	30/09/19	0.0329	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class I MInc Hedged EUR	LU0890789463	A0060-0102	01/10/18	30/09/19	USD	0.0153	31/03/20	Y	Y	0.0237	0.0498	30/11/18	0.0462	31/12/18	0.0456	31/01/19	0.0469	28/02/19	0.0417	29/03/19	0.0435	30/04/19	0.0439	31/05/19	0.0426	28/06/19	0.0444	31/07/19	0.0431	30/08/19	0.0365	30/09/19	0.0342	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class X Acc GBP	LU1227631378	A0060-0145	01/10/18	30/09/19	USD	1.1084	31/03/20	Y	Y	0.5020																								
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class X Minc USD	LU0837980761	A0060-0294	01/10/18	30/09/19	USD	0.0085	31/03/20	Y	Y	0.0230	0.0457	30/11/18	0.0425	31/12/18	0.0424	31/01/19	0.0442	28/02/19	0.0396	29/03/19	0.0412	30/04/19	0.0421	31/05/19	0.0400	28/06/19	0.0433	31/07/19	0.0420	30/08/19	0.0358	30/09/19	0.0330	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class Z Acc USD	LU0278912091	A0060-0073	01/10/18	30/09/19	USD	3.5682	31/03/20	Y	Y	1.9427																								
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class Z MInc USD	LU1551297861	A0060-0197	01/10/18	30/09/19	USD	0.0040	31/03/20	Y	Y	0.0224	0.0574	30/11/18	0.0536	31/12/18	0.0534	31/01/19	0.0557	28/02/19	0.0502	29/03/19	0.0527	30/04/19	0.0534	31/05/19	0.0511	28/06/19	0.0549	31/07/19	0.0539	30/08/19	0.0469	30/09/19	0.0435	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Class Z Acc Hedged EUR	LU1010890967	A0060-0121	01/10/18	30/09/19	USD	0.9080	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Class I Acc EUR	LU1124233625	A0060-0265	01/10/18	30/09/19	USD	0.4945	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Class I MInc EUR	LU1124233542	A0060-0264	01/10/18	30/09/19	USD	0.0129	31/03/20	Y	Y	0.0000	0.0358	30/11/18	0.0361	31/12/18	0.0352	31/01/19	0.0356	28/02/19	0.0338	29/03/19	0.0339	30/04/19	0.0356	31/05/19	0.0341	28/06/19	0.0329	31/07/19	0.0335	30/08/19	0.0347	30/09/19	0.0339	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Class I Acc USD	LU1124233971	A0060-0127	01/10/18	30/09/19	USD	0.3953	31/03/20	Y	Y	0.1743																								
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Class I MInc USD	LU1124233898	A0060-0125	01/10/18	30/09/19	USD	0.0099	31/03/20	Y	Y	0.0000	0.0292	30/11/18	0.0291	31/12/18	0.0286	31/01/19	0.0293	28/02/19	0.0276	29/03/19	0.0276	30/04/19	0.0292	31/05/19	0.0273	28/06/19	0.0275	31/07/19	0.0271	30/08/19	0.0272	30/09/19	0.0270	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Class I MInc Hedged EUR	LU1135049515	A0060-0126	01/10/18	30/09/19	USD	0.0120	31/03/20	Y	Y	0.0124	0.0310	30/11/18	0.0309	31/12/18	0.0300	31/01/19	0.0303	28/02/19	0.0285	29/03/19	0.0285	30/04/19	0.0298	31/05/19	0.0283	28/06/19	0.0273	31/07/19	0.0275	30/08/19	0.0273	30/09/19	0.0276	31/10/19
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Class Z Acc USD	LU1124234789	A0060-0266	01/10/18	30/09/19	USD	0.5084	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class A Acc Hedged GBP	LU0411469827	A0060-0268	01/10/18	30/09/19	EUR	1.4943	31/03/20	Y	Y	0.6600																								
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class A MInc Hedged GBP	LU0411469744	A0060-0267	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	Y	0.0332	0.0652	30/11/18	0.0692	31/12/18	0.0682	31/01/19	0.0729	28/02/19	0.0711	29/03/19	0.0682	30/04/19	0.0644	31/05/19	0.0622	28/06/19	0.0519	31/07/19	0.0415	30/08/19	0.0521	30/09/19	0.0668	31/10/19
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class A MInc GBP	LU0231456855	A0060-0027	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	Y	0.0076	0.0186	30/11/18	0.0196	31/12/18	0.0197	31/01/19	0.0208	28/02/19	0.0198	29/03/19	0.0188	30/04/19	0.0178	31/05/19	0.0174	28/06/19	0.0148	31/07/19	0.0120	30/08/19	0.0153	30/09/19	0.0188	31/10/19
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class I Acc EUR	LU0231473439	A0060-0063	01/10/18	30/09/19	EUR	0.6944	31/03/20	Y	Y	0.3643																								
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class I Acc Hedged USD	LU1036028238	A0060-0200	01/10/18	30/09/19	EUR	0.3461	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class I MInc Hedged USD	LU1036024161	A0060-0122	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	Y	0.0185	0.0309	30/11/18	0.0327	31/12/18	0.0319	31/01/19	0.0342	28/02/19	0.0336	29/03/19	0.0321	30/04/19	0.0317	31/05/19	0.0301	28/06/19	0.0273	31/07/19	0.0226	30/08/19	0.0275	30/09/19	0.0316	31/10/19
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class X MInc GBP	LU0837981900	A0060-0103	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	Y	0.0211	0.0437	30/11/18	0.0455	31/12/18	0.0458	31/01/19	0.0479	28/02/19	0.0454	29/03/19	0.0439	30/04/19	0.0417	31/05/19	0.0408	28/06/19	0.0356	31/07/19	0.0302	30/08/19	0.0369	30/09/19	0.0442	31/10/19
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class Z Acc EUR	LU0278922561	A0060-0164	01/10/18	30/09/19	EUR	0.5597	31/03/20	Y	Y	0.2786																								
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Class Z MInc EUR	LU0278922215	A0060-0199	01/10/18	30/09/19	EUR	0.0000	31/03/20	Y	Y	0.0208	0.0627	30/11/18	0.0407	31/12/18	0.0399	31/01/19	0.0419	28/02/19	0.0403	29/03/19	0.0393	30/04/19	0.0385	31/05/19	0.0377	28/06/19	0.0335	31/07/19	0.0289	30/08/19	0.0336	30/09/19	0.0389	31/10/19
Aberdeen Standard SICAV I	Smart Beta Low Volatility Equity Growth Fund	Class I Acc EUR	LU1703976495	A0060-0282	01/10/18	30/09/19	USD	0.4709	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Smart Beta Low Volatility Equity Growth Fund	Class I Acc USD	LU1756165863	A0060-0280	01/10/18	30/09/19	USD	0.2075	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Smart Beta Low Volatility Equity Growth Fund	Class Z Acc USD	LU1756174774	A0060-0281	01/10/18	30/09/19	USD	0.2297	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Smart Beta Low Volatility Equity Income Fund	Class I SInc EUR	LU1581389480	A0060-0283	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.1394	31/05/19	0.1987	29/11/19																				
Aberdeen Standard SICAV I	Smart Beta Low Volatility Equity Income Fund	Class I SInc USD	LU1581389563	A0060-0209	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.1286	31/05/19	0.1805	29/11/19																				
Aberdeen Standard SICAV I	Smart Beta Low Volatility Equity Income Fund	Class X SInc GBP	LU1581389720	A0060-0210	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.1545	0.1581	31/05/19	0.2404	29/11/19																				
Aberdeen Standard SICAV I	Smart Beta Low Volatility Equity Income Fund	Class Z SInc USD	LU1581390140	A0060-0211	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0349	0.1414	31/05/19	0.1927	29/11/19																				
Aberdeen Standard SICAV I	Smart Beta Low Volatility Equity Income Fund	Class Z QInc USD	LU1732777765	A0060-0284	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0252	0.0447	28/02/19	0.0819	31/05/19	0.0873	30/08/19	0.0850	29/11/19																
Aberdeen Standard SICAV I	Emerging Markets Equity Ethical Fund	Class G Acc USD	LU1581388169	A0060-0202	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Emerging Markets Equity Ethical Fund	Class I Acc USD	LU1583308223	A0060-0206	01/10/18	30/09/19	USD	0.0638	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Emerging Markets Equity Ethical Fund	Class I AInc USD	LU1583308066	A0060-0205	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.0637	29/11/19																						
Aberdeen Standard SICAV I	Emerging Markets Equity Ethical Fund	Class G Acc EUR	LU1581388326	A0060-0203	01/10/18	30/09/19	USD	0.0891	31/03/20	Y	N	0.0476																								
Aberdeen Standard SICAV I	Emerging Markets Equity Ethical Fund	Class Z Acc USD	LU1581389050	A0060-0204	01/10/18	30/09/19	USD	0.1657	31/03/20	Y	N	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 OF ALL INVESTMENTS?	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	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	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	Technology Equity Fund	Class A Acc GBP	LU0231457747	A0060-0034	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	Technology Equity Fund	Class I Acc USD	LU0231481374	A0060-0019	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0017																								
Aberdeen Standard SICAV I	Technology Equity Fund	Class X Acc GBP	LU0837983864	A0060-0107	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0006																								
Aberdeen Standard SICAV I	Technology Equity Fund	Class Z Acc USD	LU1653037256	A0060-0207	01/10/18	30/09/19	USD	0.0796	31/03/20	Y	N	0.0000																								
Aberdeen Standard SICAV I	UK Equity Fund	Class A Acc GBP	LU0011963757	A0060-0271	01/10/18	30/09/19	GBP	0.1592	31/03/20	Y	N	0.1145																								
Aberdeen Standard SICAV I	UK Equity Fund	Class A SInc GBP	LU0231458125	A0060-0035	01/10/18	30/09/19	GBP	0.0000	31/03/20	Y	N	0.0506	0.0851	31/05/19	0.0444	29/11/19																				
Aberdeen Standard SICAV I	UK Equity Fund	Class X SInc GBP	LU0848705280	A0060-0108	01/10/18	30/09/19	GBP	0.0000	31/03/20	Y	N	0.0723	0.1015	31/05/19	0.0808	29/11/19																				
Aberdeen Standard SICAV I	UK Equity Fund	Class X Acc GBP	LU0837984672	A0060-0270	01/10/18	30/09/19	GBP	0.2074	31/03/20	Y	N	0.1980																								
Aberdeen Standard SICAV I	UK Equity Fund	Class Z Acc Hedged EUR	LU1190497849	A0060-0138	01/10/18	30/09/19	GBP	0.2233	31/03/20	Y	N	0.1269																								
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	Class I Acc USD	LU1646953361	A0060-0273	01/10/18	30/09/19	USD	0.3769	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	Class I SInc Hedged EUR	LU1646953288	A0060-0272	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.1871	31/05/19	0.1726	29/11/19																				
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	Class Z Acc USD	LU1646954096	A0060-0274	01/10/18	30/09/19	USD	0.4290	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	Class I Acc USD	LU1646954336	A0060-0275	01/10/18	30/09/19	USD	0.2187	31/03/20	Y	Y	0.0956																								
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	Class Z Acc USD	LU1646954500	A0060-0276	01/10/18	30/09/19	USD	0.2461	31/03/20	Y	Y	0.1723																								
Aberdeen Standard SICAV I	World Credit Bond Fund	Class A SInc USD	LU1297487024	A0060-0285	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.1133	31/05/19	0.1044	29/11/19																				
Aberdeen Standard SICAV I	World Credit Bond Fund	Class A Acc Hedged GBP	LU1297491489	A0060-0160	01/10/18	30/09/19	USD	0.2797	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	World Credit Bond Fund	Class A SInc Hedged GBP	LU1297491133	A0060-0159	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0496	0.1362	31/05/19	0.1272	29/11/19																				
Aberdeen Standard SICAV I	World Credit Bond Fund	Class I Acc EUR	LU1297488261	A0060-0278	01/10/18	30/09/19	USD	0.3156	31/03/20	Y	Y	0.0000																								
Aberdeen Standard SICAV I	World Credit Bond Fund	Class I SInc EUR	LU1297488006	A0060-0277	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.1504	31/05/19	0.1423	29/11/19																				
Aberdeen Standard SICAV I	World Credit Bond Fund	Class I Acc USD	LU1297488774	A0060-0157	01/10/18	30/09/19	USD	0.2928	31/03/20	Y	Y	0.2435																								
Aberdeen Standard SICAV I	World Credit Bond Fund	Class I SInc USD	LU1297488345	A0060-0156	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0000	0.1413	31/05/19	0.1299	29/11/19																				
Aberdeen Standard SICAV I	World Credit Bond Fund	Class X Acc Hedged GBP	LU1297491992	A0060-0162	01/10/18	30/09/19	USD	0.3475	31/03/20	Y	Y	0.2950																								
Aberdeen Standard SICAV I	World Credit Bond Fund	Class X SInc Hedged GBP	LU1297491646	A0060-0161	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	Y	0.0730	0.1645	31/05/19	0.1587	29/11/19																				
Aberdeen Standard SICAV I	World Credit Bond Fund	Class Z Acc USD	LU1297490598	A0060-0158	01/10/18	30/09/19	USD	0.3495	31/03/20	Y	Y	0.3057																								
Aberdeen Standard SICAV I	World Equity Fund	Class A Acc GBP	LU0231459016	A0060-0037	01/10/18	30/09/19	USD	0.0476	31/03/20	Y	N	0.0311																								
Aberdeen Standard SICAV I	World Equity Fund	Class A AInc GBP	LU0231458802	A0060-0040	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0000	0.0565	29/11/19																						
Aberdeen Standard SICAV I	World Equity Fund	Class I Acc USD	LU0231482349	A0060-0043	01/10/18	30/09/19	USD	0.1059	31/03/20	Y	N	0.0185																								
Aberdeen Standard SICAV I	World Equity Fund	Class X Acc GBP	LU0837985307	A0060-0110	01/10/18	30/09/19	USD	0.1537	31/03/20	Y	N	0.0404																								
Aberdeen Standard SICAV I	World Equity Fund	Class X AInc GBP	LU0837985059	A0060-0109	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0021	0.1491	29/11/19																						
Aberdeen Standard SICAV I	World Equity Fund	Class Z Acc USD	LU0278912844	A0060-0074	01/10/18	30/09/19	USD	0.4181	31/03/20	Y	N	0.2058																								
Aberdeen Standard SICAV I	World Equity Fund	Class Z QInc USD	LU1865042599	A0060-0279	01/10/18	30/09/19	USD	0.0000	31/03/20	Y	N	0.0080	0.0374	28/02/19	0.0420	31/05/19	0.0596	30/08/19	0.0362	29/11/19																
Aberdeen Standard SICAV I	World Resources Equity Fund	Class I Acc USD	LU0505784701	A0060-0080	01/10/18	30/09/19	USD	58.9263	31/03/20	Y	N	0.7269																								
Aberdeen Standard SICAV I	World Smaller Companies Fund	Class I Acc USD	LU0728929331	A0060-0064	01/10/18	30/09/19	USD	0.2867	31/03/20	Y	N	0.0205																								
Aberdeen Standard SICAV I	Responsible World Equity Fund	Class I Acc USD	LU0278916670	A0060-0017	01/10/18	15/02/19	USD	0.0000	15/02/19	N	N	0.0000																								
Aberdeen Standard SICAV I	Select Global Investment Grade Credit Bond Fund	Class Z Acc GBP	LU0278927875	A0060-0146	01/10/18	30/07/19	GBP	0.0000	30/01/20	N	Y	0.0000																								
Aberdeen Standard SICAV I	Select Global Investment Grade Credit Bond Fund	Class Z SInc Hedged AUD	LU1655287602	A0060-0201	01/10/18	01/08/19	GBP	0.0000	01/02/20	N	Y	0.0000	0.0740	31/05/19																						
Aberdeen Standard SICAV I	Select Global Investment Grade Credit Bond Fund	Class A Acc GBP	LU0231464446	A0060-0269	01/10/18	09/08/19	GBP	0.0000	09/02/20	N	Y	0.0000																								
Aberdeen Standard SICAV I	Japanese Equity Fund	Class Z AInc JPY	LU1573288245	A0060-0190	01/10/18	30/11/18	JPY	0.0000	30/05/19	N	N	0.0000																								

Aberdeen Standard Investments

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