



abrdn III ICAV

UK reporting fund status report to investors

31 May 2023

abrdn.com

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	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	DOS THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOS THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	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
abrdn III ICAV	abrdn Global Real Estate Active Thematics UCITS ETF	Class USD Accumulating ETF	IE000GGQK173	A0529-0001	22/02/2023	31/05/2023	USD	0.1100	30/11/2023	Yes	No	0.0000	N/A	0.0631

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 May 2023.

