

Aberdeen Alpha SICAV - reporting fund status report to investors

October 2018



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	Distribution Fund	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 per unit in respect of the Year	Date of Distribution
Aberdeen Alpha	Global Loans Fund	Z Acc Hedged AUD	LU1732778573	A0388-0001	01 May 2018	31 October 2018	USD	0.1241	30 April 2019	Y	Y		
Aberdeen Alpha	Global Loans Fund	Z Acc Hedged GBP	LU1881883976	A0388-0002	09 October 2018	31 October 2018	USD	Nil	30 April 2019	Y	Y		
												0.0367	29/03/2018
Aberdeen Alpha	Global Loans Fund	I QInc USD	LU1579411353	A0388-0003	01 November 2017	31 October 2018	USD	0.0044	30 April 2019	Y	Y	0.1207	29/06/2018
												0.1112	28/09/2018
												0.0518	31/12/2018
												0.0535	29/03/2018
Aberdeen Alpha	Global Loans Fund	Z QInc USD	LU1579411197	A0388-0004	01 November 2017	31 October 2018	USD	0.0144	30 April 2019	Y	Y	0.1369	29/06/2018
												0.1282	28/09/2018
												0.0643	31/12/2018

