

Aberdeen Standard ETF Trusts – UK reporting funds status report to investors

December 2019



Standalone / Umbrella Fund	Sub Fund	Share Class / Series	CUSIP	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?
Aberdeen Standard Gold ETF Trust	Aberdeen Standard Gold ETF Trust	Aberdeen Standard Physical Gold Shares ETF	26922Y105	E0126-0001	01 January 2019	31 December 2019	USD	Nil	30 June 2020	Y	N
Aberdeen Standard Precious Metals Basket ETF Trust	Aberdeen Standard Precious Metals Basket ETF Trust	Aberdeen Standard Physical Precious Metals Basket Shares ETF	26922W109	E0123-0001	01 January 2019	31 December 2019	USD	Nil	30 June 2020	Y	N
Aberdeen Standard Palladium ETF Trust	Aberdeen Standard Palladium ETF Trust	Aberdeen Standard Physical Palladium Shares ETF	26923A106	E0125-0001	01 January 2019	31 December 2019	USD	Nil	30 June 2020	Y	N
Aberdeen Standard Platinum ETF Trust	Aberdeen Standard Platinum ETF Trust	Aberdeen Standard Physical Platinum Shares ETF	26922V101	E0124-0001	01 January 2019	31 December 2019	USD	Nil	30 June 2020	Y	N
Aberdeen Standard Silver ETF Trust	Aberdeen Standard Silver ETF Trust	Aberdeen Standard Physical Silver Shares ETF	26922X107	E0122-0001	01 January 2019	31 December 2019	USD	Nil	30 June 2020	Y	N

