

# Aberdeen Standard Alpha SICAV - reporting fund status report to investors

October 2019



Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC 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?	Distribution per Unit in Respect of the Reporting Period	Date of Distribution
Aberdeen Standard Alpha SICAV	Global Loans Fund	Class Z Acc Hedged AUD	LU1732778573	A0388-0001	01 November 2018	31 October 2019	USD	0.1500	30 April 2020	Y	Y	0.0000	N/A
Aberdeen Standard Alpha SICAV	Global Loans Fund	Class Z Acc Hedged GBP	LU1881883976	A0388-0002	01 November 2018	31 October 2019	USD	0.1963	30 April 2020	Y	Y	0.0000	N/A
Aberdeen Standard Alpha SICAV	Global Loans Fund	Class I QInc USD	LU1579411353	A0388-0003	01 November 2018	31 October 2019	USD	0.0000	30 April 2020	Y	Y	0.0485	29 March 2019
												0.0407	28 June 2019
												0.0785	30 September 2019
												0.0903	31 December 2019
Aberdeen Standard Alpha SICAV	Global Loans Fund	Class Z QInc USD	LU1579411197	A0388-0004	01 November 2018	31 October 2019	USD	0.0000	30 April 2020	Y	Y	0.0610	29 March 2019
												0.0598	28 June 2019
												0.0934	30 September 2019
												0.1080	31 December 2019
Aberdeen Standard Alpha SICAV	Global Loans Fund	Class I Qinc Hedged EUR	LU1579411940	A0388-0005	01 November 2018	31 October 2019	USD	0.0000	30 April 2020	Y	Y	0.0493	29 March 2019
												0.0673	28 June 2019
												0.0949	30 September 2019
												0.0974	31 December 2019
Aberdeen Standard Alpha SICAV	Global Loans Fund	Class I Acc Hedged EUR	LU1579412088	A0388-0006	01 November 2018	31 October 2019	USD	0.1964	30 April 2020	Y	Y	0.0000	N/A

