

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

30 September 2020





















| 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? ADDITIONAL COMMENTS | DISTRIBUTION 1<br>DATE OF DISTRIBUTION | DISTRIBUTION 2<br>DATE OF DISTRIBUTION | DISTRIBUTION 3<br>DATE OF DISTRIBUTION | DISTRIBUTION 4<br>DATE OF DISTRIBUTION | DISTRIBUTION 5<br>DATE OF DISTRIBUTION | DISTRIBUTION 6<br>DATE OF DISTRIBUTION | DISTRIBUTION 7<br>DATE OF DISTRIBUTION | DISTRIBUTION 8<br>DATE OF DISTRIBUTION | DISTRIBUTION 9<br>DATE OF DISTRIBUTION | DISTRIBUTION 10<br>DATE OF DISTRIBUTION | DISTRIBUTION 11<br>DATE OF DISTRIBUTION | DISTRIBUTION 12<br>DATE OF DISTRIBUTION |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
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|                           |                                       |                      |              |                     |                             |                           |                                   |                                                                                                                |                                                                                  |                                                                                                                                                                                                |                                        |                                        |                                        |                                        |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR |        |          |
| Aberdeen Standard SICAV I | Japanese Smaller Companies Fund       | I Acc Hedged USD     | LU1257041662 | A0060-0141          | 01/10/19                    | 30/09/20                  | JPY                               | 8.1855                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.5409                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Japanese Smaller Companies Fund       | I Acc JPY            | LU0278930234 | A0060-0016          | 01/10/19                    | 30/09/20                  | JPY                               | 11.0676                                                                                                        | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 2.4360                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Japanese Smaller Companies Fund       | I Ainc JPY           | LU0278930077 | A0060-0191          | 01/10/19                    | 30/09/20                  | JPY                               | 0.0000                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 1.7298                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         | 7.8248                                       | 30/11/20                                                                                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Japanese Smaller Companies Fund       | X Acc GBP            | LU0837978781 | A0060-0101          | 01/10/19                    | 30/09/20                  | JPY                               | 23.9907                                                                                                        | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 7.8014                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Japanese Smaller Companies Fund       | Z Acc Hedged USD     | LU1076662490 | A0060-0169          | 01/10/19                    | 12/05/20                  | JPY                               | 0.0000                                                                                                         | 12/11/20                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Japanese Smaller Companies Fund       | Z Acc JPY            | LU1346073437 | A0060-0165          | 01/10/19                    | 30/09/20                  | JPY                               | 23.2746                                                                                                        | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Latin American Equity Fund            | I Acc USD            | LU0396315128 | A0060-0053          | 01/10/19                    | 30/09/20                  | USD                               | 44.7801                                                                                                        | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 24.0757                                |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Listed Private Capital Fund           | I Acc GBP            | LU1834168632 | A0060-0256          | 01/10/19                    | 30/09/20                  | USD                               | 0.5720                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Listed Private Capital Fund           | I Acc USD            | LU1725895293 | A0060-0259          | 01/10/19                    | 30/09/20                  | USD                               | 0.4094                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.1180                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Listed Private Capital Fund           | I Sinc GBP           | LU1834168715 | A0060-0257          | 01/10/19                    | 30/09/20                  | USD                               | 0.0006                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.0832                                 |                                        |                                        |                                        | 0.2512                                 | 30/04/20                               |                                         |                                         |                                         | 0.2903                                       | 30/11/20                                                                                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Listed Private Capital Fund           | I Sinc USD           | LU1834168806 | A0060-0258          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        | 0.1782                                 | 30/04/20                               |                                         |                                         |                                         | 0.2097                                       | 30/11/20                                                                                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Listed Private Capital Fund           | K Acc GBP            | LU1917600774 | A0060-0304          | 01/10/19                    | 30/09/20                  | USD                               | 0.6254                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Listed Private Capital Fund           | K Sinc GBP           | LU1917601236 | A0060-0305          | 01/10/19                    | 30/09/20                  | USD                               | 0.0007                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.1100                                 |                                        |                                        |                                        | 0.2773                                 | 30/04/20                               |                                         |                                         |                                         | 0.3205                                       | 30/11/20                                                                                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Listed Private Capital Fund           | Z Acc USD            | LU1725895459 | A0060-0260          | 01/10/19                    | 30/09/20                  | USD                               | 0.4675                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.2828                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Fund        | I Acc EUR            | LU1703976495 | A0060-0282          | 01/10/19                    | 30/09/20                  | USD                               | 0.3875                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Fund        | I Acc USD            | LU1756165863 | A0060-0280          | 01/10/19                    | 30/09/20                  | USD                               | 0.1687                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Fund        | Z Acc USD            | LU1756174774 | A0060-0281          | 01/10/19                    | 30/09/20                  | USD                               | 0.1937                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Income Fund | I Sinc EUR           | LU1581389480 | A0060-0283          | 01/10/19                    | 26/05/20                  | USD                               | 0.0000                                                                                                         | 26/11/20                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        | 0.1221                                 | 30/04/20                               |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Income Fund | I Sinc USD           | LU1581389563 | A0060-0209          | 01/10/19                    | 26/05/20                  | USD                               | 0.0000                                                                                                         | 26/11/20                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        | 0.1117                                 | 30/04/20                               |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Income Fund | X Sinc GBP           | LU1581389720 | A0060-0210          | 01/10/19                    | 30/09/20                  | USD                               | 0.0003                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.0283                                 |                                        |                                        |                                        | 0.1410                                 | 30/04/20                               |                                         |                                         |                                         | 0.1585                                       | 30/11/20                                                                                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Income Fund | Z Acc Hedged CNH     | LU2109558366 | A0060-0334          | 20/03/20                    | 30/09/20                  | USD                               | 0.3061                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.1884                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Income Fund | Z Qinc USD           | LU1732777765 | A0060-0284          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.0183                                 | 0.0348                                 | 31/01/20                               |                                        |                                        | 0.0765                                 | 30/04/20                                |                                         | 0.0456                                  | 31/07/20                                     | 0.0769                                                                                                                | 30/11/20                                     |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Multifactor Global Equity Income Fund | Z Sinc USD           | LU1581390140 | A0060-0211          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.0766                                 |                                        |                                        |                                        | 0.1243                                 | 30/04/20                               |                                         |                                         |                                         | 0.1367                                       | 30/11/20                                                                                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | North American Smaller Companies Fund | I Acc GBP            | LU2015248656 | A0060-0306          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.0020                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | North American Smaller Companies Fund | I Acc Hedged EUR     | LU1551298083 | A0060-0196          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | North American Smaller Companies Fund | I Acc USD            | LU0566484704 | A0060-0072          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.0002                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | North American Smaller Companies Fund | X Acc GBP            | LU2015249035 | A0060-0307          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | North American Smaller Companies Fund | Z Acc USD            | LU1725895533 | A0060-0262          | 01/10/19                    | 30/09/20                  | USD                               | 0.0491                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.0182                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Russian Equity Fund                   | I Acc EUR            | LU0505785344 | A0060-0082          | 01/10/19                    | 30/09/20                  | EUR                               | 34.3155                                                                                                        | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 17.9210                                |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Russian Equity Fund                   | X Acc GBP            | LU1297621010 | A0060-0155          | 01/10/19                    | 19/05/20                  | EUR                               | 0.0000                                                                                                         | 19/11/20                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | N/A                                    | 0.0000                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Select Emerging Markets Bond Fund     | A Minc Hedged GBP    | LU0908662900 | A0060-0263          | 01/10/19                    | 30/09/20                  | USD                               | 0.0239                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0496                                 | 29/11/19                               | 0.0236                                 | 0.0492                                 | 31/12/19                               | 0.0513                                 | 31/01/20                               | 0.0466                                 | 28/02/20                                | 0.0458                                  | 31/03/20                                | 0.0435                                       | 30/04/20                                                                                                              | 0.0228                                       | 29/05/20                                     | 0.0442                                       | 30/06/20                                     | 0.0486                                       | 31/07/20                                     | 0.0437                                       | 31/08/20                                     | 0.0437                                       | 30/09/20                                     | 0.0431 | 30/10/20 |
| Aberdeen Standard SICAV I | Select Emerging Markets Bond Fund     | I Acc USD            | LU0231480137 | A0060-0083          | 01/10/19                    | 30/09/20                  | USD                               | 0.9179                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0000                                 | 29/11/19                               | 0.3764                                 |                                        |                                        |                                        |                                        |                                        |                                         |                                         |                                         |                                              |                                                                                                                       |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |                                              |        |          |
| Aberdeen Standard SICAV I | Select Emerging Markets Bond Fund     | I Minc Hedged CHF    | LU1202112857 | A0060-0144          | 01/10/19                    | 30/09/20                  | USD                               | 1.1307                                                                                                         | 31/03/21                                                                         | Yes                                                                                                                                                                                            | No                                     | 0.0333                                 | 29/11/19                               | 0.0000                                 | 0.0307                                 | 31/12/19                               | 0.0332                                 | 31/01/20                               | 0.0314                                 | 28/02/20                                | 0.0306                                  | 31/03/20                                | 0.0308                                       | 30/04/20                                                                                                              | 0.0177                                       | 29/05/20                                     | 0.0307                                       | 30/06/20                                     | 0.0334                                       | 31/07/20                                     | 0.0311                                       | 31/08/20                                     | 0.0311                                       | 30/09/20                                     | 0.0316 | 30/10/20 |



| 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? ADDITIONAL COMMENTS | DISTRIBUTION 1                               | DISTRIBUTION 2       | DISTRIBUTION 3                                                                                                        | DISTRIBUTION 4                               | DISTRIBUTION 5       | DISTRIBUTION 6                               | DISTRIBUTION 7       | DISTRIBUTION 8                               | DISTRIBUTION 9       | DISTRIBUTION 10                              | DISTRIBUTION 11      | DISTRIBUTION 12                              |                      |                                              |                      |                                              |                      |                                              |                      |
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|                           |                                |                      |              |                     |                             |                           |                                   |                                                                                         |                        |                                                                                  |                                                                                                                                                                                                | DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | 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 | US Dollar Credit Bond Fund     | I Sinc Hedged EUR    | LU1646953288 | A0060-0272          | 01/10/19                    | 30/09/20                  | USD                               | 0.0001                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0665                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | US Dollar Credit Bond Fund     | Z Acc USD            | LU1646954096 | A0060-0274          | 01/10/19                    | 30/09/20                  | USD                               | 0.3780                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.2174                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | US Dollar Short Term Bond Fund | I Acc USD            | LU1646954336 | A0060-0275          | 01/10/19                    | 30/09/20                  | USD                               | 0.1785                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | US Dollar Short Term Bond Fund | Z Acc USD            | LU1646954500 | A0060-0276          | 01/10/19                    | 30/09/20                  | USD                               | 0.2064                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.1268                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | A Acc Hedged GBP     | LU1297491489 | A0060-0160          | 01/10/19                    | 30/09/20                  | USD                               | 0.2482                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | A Sinc Hedged GBP    | LU1297491133 | A0060-0159          | 01/10/19                    | 30/09/20                  | USD                               | 0.0016                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0463                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              | 0.1103               | 30/11/20                                     |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | A Sinc USD           | LU1297487024 | A0060-0285          | 01/10/19                    | 30/09/20                  | USD                               | 0.0013                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      | 0.0950                                       | 30/11/20             |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | I Acc EUR            | LU1297488261 | A0060-0278          | 01/10/19                    | 30/09/20                  | USD                               | 0.2992                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.1201                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | I Acc USD            | LU1297488774 | A0060-0157          | 01/10/19                    | 30/09/20                  | USD                               | 0.3332                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | I Sinc EUR           | LU1297488006 | A0060-0277          | 01/10/19                    | 26/05/20                  | USD                               | 0.0000                                                                                  | 26/11/20               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              | 0.1357               | 30/04/20                                     |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | I Sinc USD           | LU1297488345 | A0060-0156          | 01/10/19                    | 26/05/20                  | USD                               | 0.0000                                                                                  | 26/11/20               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      | 0.1250                                       | 30/04/20             |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | X Acc Hedged GBP     | LU1297491992 | A0060-0162          | 01/10/19                    | 30/09/20                  | USD                               | 0.3213                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.2029                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | X Sinc Hedged GBP    | LU1297491646 | A0060-0161          | 01/10/19                    | 30/09/20                  | USD                               | 0.0021                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0736                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              | 0.1467               | 30/04/20                                     |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | Z Acc Hedged CNH     | LU2109558879 | A0060-0336          | 20/03/20                    | 30/09/20                  | USD                               | 0.2216                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Credit Bond Fund         | Z Acc USD            | LU1297490598 | A0060-0158          | 01/10/19                    | 30/09/20                  | USD                               | 0.3425                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.1465                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Equity Fund              | A Acc GBP            | LU0231459016 | A0060-0037          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0021                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Equity Fund              | A Alnc GBP           | LU0231458802 | A0060-0040          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Equity Fund              | I Acc USD            | LU0231482349 | A0060-0043          | 01/10/19                    | 30/09/20                  | USD                               | 0.0413                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0206                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Equity Fund              | X Acc GBP            | LU0837985307 | A0060-0110          | 01/10/19                    | 30/09/20                  | USD                               | 0.0532                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0313                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Equity Fund              | X Alnc GBP           | LU0837985059 | A0060-0109          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0053                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      | 0.0498                                       | 30/11/20             |
| Aberdeen Standard SICAV I | World Equity Fund              | Z Acc Hedged CNH     | LU2114745057 | A0060-0337          | 20/03/20                    | 30/09/20                  | USD                               | 0.1003                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0622                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Equity Fund              | Z Acc USD            | LU0278912844 | A0060-0074          | 01/10/19                    | 30/09/20                  | USD                               | 0.3207                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.1634                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Equity Fund              | Z Qlnc USD           | LU1865042599 | A0060-0279          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0164                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      | 0.0385                                       | 31/01/20             |
| Aberdeen Standard SICAV I | World Resources Equity Fund    | I Acc USD            | LU0505784701 | A0060-0080          | 01/10/19                    | 30/09/20                  | USD                               | 38.5317                                                                                 | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 19.1173                                                                                                               |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Smaller Companies Fund   | I Acc USD            | LU0728929331 | A0060-0064          | 01/10/19                    | 30/09/20                  | USD                               | 0.0000                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | 29/11/19             | 0.0015                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |
| Aberdeen Standard SICAV I | World Smaller Companies Fund   | Z Acc Hedged CNH     | LU2109558523 | A0060-0338          | 20/03/20                    | 30/09/20                  | USD                               | 0.0832                                                                                  | 31/03/21               | Yes                                                                              | No                                                                                                                                                                                             | 0.0000                                       | N/A                  | 0.0000                                                                                                                |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |                                              |                      |

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 30 September 2020.

