

abrdn US ETFs

UK reporting fund status report to investors

31 December 2025

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	003261104	A0622-0001	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	No	2.7142	31/12/2025
abrdn Gold ETF Trust	abrdn Gold ETF Trust	abrdn Physical Gold Shares ETF	00326A104	A0439-0001	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	No	0.0000	N/A
abrdn Precious Metals Basket ETF Trust	abrdn Precious Metals Basket ETF Trust	abrdn Physical Precious Metals Basket Shares ETF	003263100	A0437-0001	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	No	0.0000	N/A
abrdn Palladium ETF Trust	abrdn Palladium ETF Trust	abrdn Physical Palladium Shares ETF	003262102	A0435-0001	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	No	0.0000	N/A
abrdn Platinum ETF Trust	abrdn Platinum ETF Trust	abrdn Physical Platinum Shares ETF	003260106	A0436-0001	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	No	0.0000	N/A
abrdn Silver ETF Trust	abrdn Silver ETF Trust	abrdn Physical Silver Shares ETF	003264108	A0438-0001	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	No	0.0000	N/A

