

abrdn Alpha

UK reporting fund status report to investors

31 October 2024

aberdeeninvestments.com

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	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 1			Distribution 2		Distribution 3		Distribution 4	
												DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	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 REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn Alpha	Global Loans Fund	I Acc Hedged EUR	LU1579412088	A0388-0006	01/11/2023	31/10/2024	USD	0.9304	30/04/2025	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	I QInc Hedged EUR	LU1579411940	A0388-0005	01/11/2023	02/11/2023	USD	0.0000	02/05/2024	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	I QInc USD	LU1579411353	A0388-0003	01/11/2023	31/10/2024	USD	0.0000	30/04/2025	Yes	Yes	0.2454	29/03/2024	N/A	0.1560	28/06/2024	0.1824	30/09/2024	0.1744	31/12/2024
abrdn Alpha	Global Loans Fund	Z Acc Hedged AUD	LU1732778573	A0388-0001	01/11/2023	31/10/2024	USD	0.6743	30/04/2025	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	Z Acc Hedged GBP	LU1881883976	A0388-0002	01/11/2023	31/10/2024	USD	1.2683	30/04/2025	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn Alpha	Global Loans Fund	Z QInc Hedged GBP	LU2075943857	A0388-0007	01/11/2023	31/10/2024	USD	0.0393	30/04/2025	Yes	Yes	0.3074	29/03/2024	N/A	0.2066	28/06/2024	0.2477	30/09/2024	0.2283	31/12/2024
abrdn Alpha	Global Loans Fund	Z QInc USD	LU1579411197	A0388-0004	01/11/2023	28/03/2024	USD	0.0000	28/09/2024	No	Yes	0.2637	29/03/2024	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A