abrdn SICAV II

UK reporting fund status report to investors
December 2025

aberdeeninvestments.com

abrdn SICAV II

UK reporting fund status report to investors

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 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	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	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	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 SICAV II	Emerging Market Local Currency Debt Fund	A Acc USD	LU0913259262	A0469-0319	01/01/2025	31/12/2025	USD	0.7061	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Emerging Market Local Currency Debt Fund	B Acc GBP	LU1438963669	A0469-0182	01/01/2025	31/12/2025	USD	1.1097	30/06/2026	Yes	Yes	0.0000	N/A	0.6740	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Emerging Market Local Currency Debt Fund	D Acc GBP	LU0940448631	A0469-0092	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.5814	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Emerging Market Local Currency Debt Fund	K Inc GBP	LU1629326833	A0469-0207	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.8401	14/01/2026
abrdn SICAV II	Emerging Market Local Currency Debt Fund	Z Acc GBP	LU1126662060	A0469-0328	01/01/2025	31/12/2025	USD	1.5796	30/06/2026	Yes	Yes	0.0000	N/A	1.5054	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Emerging Market Local Currency Debt Fund	Z Inc GBP	LU1728156347	A0469-0206	01/01/2025	31/12/2025	USD	0.1929	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.8639	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	A Acc EUR	LU0177497491	A0469-0094	01/01/2025	31/12/2025	EUR	0.3799	30/06/2026	Yes	Yes	0.0000	N/A	0.1840	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	A Acc Hedged GBP	LU0741089899	A0469-0034	01/01/2025	31/12/2025	EUR	0.3695	30/06/2026	Yes	Yes	0.0000	N/A	0.1946	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	A Inc EUR	LU0277136965	A0469-0017	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0039	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2886	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	B Inc EUR	LU1078093256	A0469-0209	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0021	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2932	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	D Acc EUR	LU0177497814	A0469-0095	01/01/2025	31/12/2025	EUR	0.5412	30/06/2026	Yes	Yes	0.0000	N/A	0.1351	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	D Acc Hedged GBP	LU0741090046	A0469-0033	01/01/2025	31/12/2025	EUR	0.4643	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	D Acc USD	LU0548165967	A0469-0066	01/01/2025	31/12/2025	EUR	0.2939	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	D Inc EUR	LU0455263052	A0469-0001	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0062	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3332	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	D Inc Hedged GBP	LU1112015877	A0469-0099	01/01/2025	31/12/2025	EUR	0.2749	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3760	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	J Acc EUR	LU1369641433	A0469-0258	01/01/2025	31/12/2025	EUR	0.3074	30/06/2026	Yes	Yes	0.0000	N/A	0.2172	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	J Inc EUR	LU1369641516	A0469-0259	01/01/2025	31/12/2025	EUR	0.7412	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2914	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	J Inc Hedged GBP	LU1439098085	A0469-0189	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3906	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	K Acc EUR	LU0985489128	A0469-0226	01/01/2025	31/12/2025	EUR	0.4062	30/06/2026	Yes	Yes	0.0000	N/A	0.2739	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	K Acc Hedged USD	LU1433229124	A0469-0227	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0523	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Bond Fund	K Inc Hedged GBP	LU1433229041	A0469-0185	01/01/2025	31/12/2025	EUR	23.0201	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.4094	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	K Inc Hedged USD	LU2669732419	A0469-0316	01/01/2025	31/12/2025	EUR	199.8981	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3327	14/01/2026
abrdn SICAV II	Euro Corporate Bond Fund	Z Inc EUR	LU0277138821	A0469-0015	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3804	14/01/2026
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	B Inc Hedged GBP	LU2199628350	A0469-0244	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0206	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3172	14/01/2026
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	D Acc EUR	LU0767911984	A0469-0241	01/01/2025	31/12/2025	EUR	0.3338	30/06/2026	Yes	Yes	0.0000	N/A	0.2015	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	D Inc EUR	LU0832047707	A0469-0238	01/01/2025	31/12/2025	EUR	1.3211	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2898	14/01/2026
abrdn SICAV II	European Smaller Companies Fund	A Acc EUR	LU0306632414	A0469-0021	01/01/2025	31/12/2025	EUR	0.3206	30/06/2026	Yes	No	0.0000	N/A	0.2633	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	A Acc GBP	LU0343751516	A0469-0052	01/01/2025	31/12/2025	EUR	0.2979	30/06/2026	Yes	No	0.0000	N/A	0.1806	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	A Acc USD	LU2961459471	A0469-0322	01/01/2025	31/12/2025	EUR	0.0810	30/06/2026	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 31 December 2025.

abrdn SICAV II

UK reporting fund status report to investors

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 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	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	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	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 SICAV II	European Smaller Companies Fund	B Acc GBP	LU1438963826	A0469-0191	01/01/2025	31/12/2025	EUR	0.4109	30/06/2026	Yes	No	0.0000	N/A	0.2812	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	D Acc EUR	LU0306632687	A0469-0020	01/01/2025	31/12/2025	EUR	0.8128	30/06/2026	Yes	No	0.0000	N/A	0.2156	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	D Acc GBP	LU0343751862	A0469-0019	01/01/2025	31/12/2025	EUR	1.7177	30/06/2026	Yes	No	0.0000	N/A	0.1281	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	D Acc Hedged GBP	LU1184045307	A0469-0143	01/01/2025	31/12/2025	EUR	0.4761	30/06/2026	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	D Acc USD	LU2961459398	A0469-0323	01/01/2025	31/12/2025	EUR	1.0999	30/06/2026	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	D Inc EUR	LU1327129059	A0469-0321	01/01/2025	31/12/2025	EUR	0.0949	30/06/2026	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2903	14/01/2026
abrdn SICAV II	European Smaller Companies Fund	Z Acc EUR	LU0306633651	A0469-0018	01/01/2025	31/12/2025	EUR	1.4629	30/06/2026	Yes	No	0.0000	N/A	0.4041	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	European Smaller Companies Fund	Z Acc GBP	LU3181507701	A0469-0325	01/01/2025	31/12/2025	EUR	0.0371	30/06/2026	Yes	No	0.0000	N/A	0.0217	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	A Acc Hedged EUR	LU0636597386	A0469-0107	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.3688	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	A Acc Hedged GBP	LU0636598350	A0469-0036	01/01/2025	21/01/2025	USD	0.0000	21/07/2025	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	A Acc USD	LU0636596651	A0469-0106	01/01/2025	31/12/2025	USD	0.5428	30/06/2026	Yes	Yes	0.0000	N/A	0.4984	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	D Acc Hedged EUR	LU0636597626	A0469-0109	01/01/2025	31/12/2025	USD	0.6172	30/06/2026	Yes	Yes	0.0000	N/A	0.3172	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	D Acc Hedged GBP	LU0636598517	A0469-0035	01/01/2025	31/12/2025	USD	0.8117	30/06/2026	Yes	Yes	0.0000	N/A	0.7643	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	D Acc Hedged SGD	LU2255687076	A0469-0257	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	D Acc USD	LU0636596818	A0469-0108	01/01/2025	31/12/2025	USD	0.6635	30/06/2026	Yes	Yes	0.0000	N/A	0.0801	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	J Inc Hedged EUR	LU1387930362	A0469-0162	01/01/2025	07/07/2025	USD	0.0000	07/01/2026	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0942	11/04/2025	0.0000	N/A	0.0000	N/A	0.1102	11/07/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	J Inc Hedged GBP	LU1387930875	A0469-0161	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.1241	11/04/2025	0.0000	N/A	0.0000	N/A	0.1441	11/07/2025	0.0000	N/A	0.0000	N/A	0.2629	13/10/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.1315	14/01/2026
abrdn SICAV II	Global Corporate Bond Fund	J Inc USD	LU1387931097	A0469-0160	01/01/2025	31/12/2025	USD	1919.7696	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.1071	11/04/2025	0.0000	N/A	0.0000	N/A	0.1175	11/07/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2128	14/10/2025	0.0000	N/A	0.0000	N/A	0.1088	14/01/2026
abrdn SICAV II	Global Corporate Bond Fund	S Acc Hedged GBP	LU1684373407	A0469-0211	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.3682	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	S Inc Hedged GBP	LU1684373746	A0469-0212	01/01/2025	31/12/2025	USD	43.2487	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.1229	11/04/2025	0.0000	N/A	0.0000	N/A	0.1368	11/07/2025	0.0000	N/A	0.0000	N/A	0.2620	13/10/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.1317	14/01/2026
abrdn SICAV II	Global Corporate Bond Fund	Z Acc Hedged GBP	LU0636598780	A0469-0327	01/01/2025	31/12/2025	USD	0.9832	30/06/2026	Yes	Yes	0.0000	N/A	0.8511	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	Z Inc Hedged GBP	LU2081037504	A0469-0239	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.1275	11/04/2025	0.0000	N/A	0.0000	N/A	0.1415	11/07/2025	0.0000	N/A	0.0000	N/A	0.2708	13/10/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.1355	14/01/2026
abrdn SICAV II	Global High Yield Bond Fund	A Acc USD	LU0455263565	A0469-0115	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	D Acc Hedged GBP	LU0455264704	A0469-0037	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.5459	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	D Acc USD	LU0455264456	A0469-0117	01/01/2025	31/12/2025	USD	1.0693	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	S Acc Hedged GBP	LU2768794641	A0469-0317	01/01/2025	31/12/2025	USD	0.9206	30/06/2026	Yes	Yes	0.0000	N/A	0.5108	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	Z Acc Hedged GBP	LU0455265347	A0469-0215	01/01/2025	31/12/2025	USD	1.6011	30/06/2026	Yes	Yes	0.0000	N/A	1.4209	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global High Yield Bond Fund	Z Inc Hedged GBP	LU1567988784	A0469-0216	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.1886	11/04/2025	0.0000	N/A	0.0000	N/A	0.2015	11/07/2025	0.0000	N/A	0.0000	N/A	0.1979	13/10/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.1890	14/01/2026
abrdn SICAV II	Global Impact Equity Fund	A Acc EUR	LU2534880344	A0469-0301	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 31 December 2025.

abrdn SICAV II

UK reporting fund status report to investors

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 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	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	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	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 SICAV II	Global Impact Equity Fund	B Acc GBP	LU2534880773	A0469-0302	01/01/2025	31/12/2025	USD	0.0542	30/06/2026	Yes	No	0.0000	N/A	0.0224	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	D Acc EUR	LU2534880856	A0469-0303	01/01/2025	31/12/2025	USD	0.0552	30/06/2026	Yes	No	0.0000	N/A	0.0335	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	D Acc GBP	LU2534880930	A0469-0304	01/01/2025	31/12/2025	USD	0.0288	30/06/2026	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	D Acc USD	LU2534881078	A0469-0305	01/01/2025	31/12/2025	USD	0.0384	30/06/2026	Yes	No	0.0000	N/A	0.0284	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	K Acc GBP	LU2534881318	A0469-0306	01/01/2025	31/12/2025	USD	0.1305	30/06/2026	Yes	No	0.0000	N/A	0.0581	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	K Acc USD	LU2534881409	A0469-0315	01/01/2025	31/12/2025	USD	0.0648	30/06/2026	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	S Acc EUR	LU2534881581	A0469-0307	01/01/2025	26/09/2025	USD	0.0000	26/03/2026	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Impact Equity Fund	S Acc GBP	LU2534881664	A0469-0308	01/01/2025	21/01/2025	USD	0.0000	21/07/2025	No	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Income Bond Fund	B Acc Hedged GBP	LU1438964634	A0469-0201	01/01/2025	31/12/2025	USD	1.1425	30/06/2026	Yes	Yes	0.0000	N/A	0.5667	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Income Bond Fund	D Acc Hedged GBP	LU1103715436	A0469-0128	01/01/2025	31/12/2025	USD	1.2304	30/06/2026	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Income Bond Fund	D Inc Hedged GBP	LU1458495600	A0469-0285	01/01/2025	31/12/2025	USD	0.0104	30/06/2026	Yes	Yes	0.0996	13/02/2025	0.0969	0.0505	13/03/2025	0.0621	11/04/2025	0.0570	15/05/2025	0.0539	13/06/2025	0.0626	11/07/2025	0.0543	13/08/2025	0.0566	11/09/2025	0.1202	13/10/2025	0.0000	N/A	0.0537	13/11/2025	0.0512	11/12/2025	0.0611	14/01/2026
abrdn SICAV II	Global Income Bond Fund	K Acc Hedged GBP	LU1527569336	A0469-0198	01/01/2025	31/12/2025	USD	1.1520	30/06/2026	Yes	Yes	0.0000	N/A	0.1633	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Income Bond Fund	K Inc Hedged GBP	LU1527569419	A0469-0199	01/01/2025	24/01/2025	USD	0.0000	24/07/2025	No	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Income Bond Fund	Z Acc Hedged GBP	LU1103715519	A0469-0217	01/01/2025	31/12/2025	USD	5.5979	30/06/2026	Yes	Yes	0.0000	N/A	0.1000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Income Bond Fund	Z Inc Hedged GBP	LU1567988867	A0469-0218	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.1071	13/02/2025	0.1072	0.0535	13/03/2025	0.0656	11/04/2025	0.0608	15/05/2025	0.0582	13/06/2025	0.0666	11/07/2025	0.0576	13/08/2025	0.0613	11/09/2025	0.1309	13/10/2025	0.0000	N/A	0.0587	13/11/2025	0.0557	11/12/2025	0.0664	14/01/2026
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	A Acc Hedged EUR	LU0548166429	A0469-0118	01/01/2025	31/12/2025	USD	0.0256	30/06/2026	Yes	Yes	0.0000	N/A	0.2075	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	A Acc Hedged GBP	LU0741089113	A0469-0040	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.3244	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	A Acc USD	LU0213069676	A0469-0064	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.2042	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	D Acc Hedged EUR	LU0548167740	A0469-0120	01/01/2025	31/12/2025	USD	0.0002	30/06/2026	Yes	Yes	0.0000	N/A	0.1774	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	D Acc Hedged GBP	LU0741089386	A0469-0039	01/01/2025	31/12/2025	USD	0.1192	30/06/2026	Yes	Yes	0.0000	N/A	0.2827	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	D Acc USD	LU0213069759	A0469-0065	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.3188	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	A Acc EUR	LU0277137690	A0469-0122	01/01/2025	31/12/2025	EUR	0.1850	30/06/2026	Yes	No	0.0000	N/A	0.0663	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	D Acc EUR	LU0277137773	A0469-0123	01/01/2025	31/12/2025	EUR	0.2866	30/06/2026	Yes	No	0.0000	N/A	0.1732	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	D Acc USD	LU2079716341	A0469-0242	01/01/2025	31/12/2025	EUR	0.1870	30/06/2026	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 31 December 2025.

abrdn SICAV II

UK reporting fund status report to investors

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 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
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	S Acc GBP	LU2783588879	A0469-0318	01/01/2025	31/12/2025	EUR	0.3335	30/06/2026	Yes	No	0.0000	N/A	0.1638
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	Z Acc EUR	LU0277139639	A0469-0225	01/01/2025	31/12/2025	EUR	0.4564	30/06/2026	Yes	No	0.0000	N/A	0.2253
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	Z Acc GBP	LU3181507883	A0469-0326	01/01/2025	31/12/2025	EUR	0.0623	30/06/2026	Yes	No	0.0000	N/A	0.0258
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	Z Inc GBP	LU2858039261	A0469-0320	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	No	0.0051	13/02/2025	0.0000
abrdn SICAV II	Global Short Dated Corporate Bond Fund	S Acc Hedged GBP	LU2530216915	A0469-0297	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Acc Hedged EUR	LU2530217053	A0469-0298	01/01/2025	31/12/2025	USD	0.4790	30/06/2026	Yes	Yes	0.0000	N/A	0.1450
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Acc Hedged GBP	LU2530217137	A0469-0299	01/01/2025	31/12/2025	USD	0.5744	30/06/2026	Yes	Yes	0.0000	N/A	0.6553
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Acc USD	LU2760862354	A0469-0329	01/01/2025	31/12/2025	USD	0.4382	30/06/2026	Yes	Yes	0.0000	N/A	0.1811
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Inc Hedged GBP	LU2530217210	A0469-0300	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0000
abrdn SICAV II	Global Smaller Companies Fund	D Acc EUR	LU2530218374	A0469-0309	01/01/2025	31/12/2025	USD	0.0546	30/06/2026	Yes	No	0.0000	N/A	0.0319
abrdn SICAV II	Global Smaller Companies Fund	D Acc GBP	LU2530218457	A0469-0310	01/01/2025	31/12/2025	USD	0.0604	30/06/2026	Yes	No	0.0000	N/A	0.0251
abrdn SICAV II	Global Smaller Companies Fund	D Acc USD	LU2530218614	A0469-0314	01/01/2025	31/12/2025	USD	0.0441	30/06/2026	Yes	No	0.0000	N/A	0.0089
abrdn SICAV II	Global Smaller Companies Fund	S Acc EUR	LU2530218705	A0469-0311	01/01/2025	31/12/2025	USD	0.0746	30/06/2026	Yes	No	0.0000	N/A	0.0000
abrdn SICAV II	Global Smaller Companies Fund	S Acc GBP	LU2530218887	A0469-0312	01/01/2025	31/12/2025	USD	0.0504	30/06/2026	Yes	No	0.0000	N/A	0.0000
abrdn SICAV II	Global Smaller Companies Fund	S Acc USD	LU2530218960	A0469-0313	01/01/2025	31/12/2025	USD	0.0584	30/06/2026	Yes	No	0.0000	N/A	0.0000
abrdn SICAV II	Macro Fixed Income Fund	A Acc GBP	LU0548156891	A0469-0032	01/01/2025	31/12/2025	GBP	0.2326	30/06/2026	Yes	Yes	0.0000	N/A	0.0000
abrdn SICAV II	Macro Fixed Income Fund	A Acc Hedged EUR	LU0548158160	A0469-0070	01/01/2025	31/12/2025	GBP	0.1540	30/06/2026	Yes	Yes	0.0000	N/A	0.0890
abrdn SICAV II	Macro Fixed Income Fund	B Acc GBP	LU1438963313	A0469-0164	01/01/2025	31/12/2025	GBP	0.2565	30/06/2026	Yes	Yes	0.0000	N/A	0.2000
abrdn SICAV II	Macro Fixed Income Fund	D Acc GBP	LU0548158830	A0469-0047	01/01/2025	31/12/2025	GBP	0.0000	30/06/2026	Yes	Yes	0.0000	N/A	0.0023
abrdn SICAV II	Macro Fixed Income Fund	D Acc Hedged EUR	LU0548159994	A0469-0071	01/01/2025	31/12/2025	GBP	0.2610	30/06/2026	Yes	Yes	0.0000	N/A	0.1494
abrdn SICAV II	Macro Fixed Income Fund	Z Acc GBP	LU0548160653	A0469-0243	01/01/2025	31/12/2025	GBP	0.4980	30/06/2026	Yes	Yes	0.0000	N/A	0.5350

ISIN	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	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	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	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
LU2783588879	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU0277139639	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU3181507883	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2858039261	0.0229	13/03/2025	0.0415	11/04/2025	0.0591	15/05/2025	0.0263	13/06/2025	0.0492	11/07/2025	0.0034	13/08/2025	0.0300	11/09/2025	0.0400	13/10/2025	0.0000	N/A	0.0088	13/11/2025	0.0144	11/12/2025	0.0445	14/01/2026
LU2530216915	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2530217053	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2530217137	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2760862354	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2530217210	0.0000	N/A	0.1408	11/04/2025	0.0000	N/A	0.0000	N/A	0.1483	11/07/2025	0.0000	N/A	0.0000	N/A	0.1423	13/10/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.1456	14/01/2026
LU2530218374	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2530218457	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2530218614	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2530218705	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2530218887	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU2530218960	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU0548156891	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU0548158160	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU1438963313	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU0548158830	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU0548159994	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
LU0548160653	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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 31 December 2025.