

abrdn III ICAV

UK reporting fund status report to investors

30 November 2025

[aberdeeninvestments.com](https://www.aberdeeninvestments.com)

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	DOS THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOS 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 III ICAV	abrdn Future Real Estate UCITS ETF	Class USD Accumulating ETF	IE000GGQK173	A0529-0001	01/12/2024	30/11/2025	USD	0.3262	31/05/2026	Yes	No	0.0000	N/A	0.6000
abrdn III ICAV	abrdn Future Raw Materials UCITS ETF	Class USD Accumulating ETF	IE000J7QYHD8	A0529-0002	09/05/2025	30/11/2025	USD	0.0110	31/05/2026	Yes	No	0.0000	N/A	0.0125
abrdn III ICAV	abrdn Future Supply Chains UCITS ETF	Class USD Accumulating ETF	IE000G9O8QD4	A0529-0003	09/05/2025	30/11/2025	USD	0.0091	31/05/2026	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 November 2025.

