

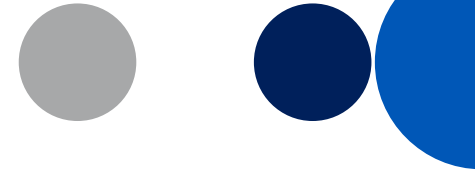


abrdn IICAV

UK reporting fund status report to investors

31 March 2024

abrdn.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
abrdn IICAV	abrdn Global Private Markets Fund	Class EUR Accumulating Shares	IE00BF2K7R83	A0504-0004	01/04/2023	31/03/2024	GBP	0.0700	30/09/2024	Yes	Yes	0.0000	N/A
abrdn IICAV	abrdn Global Private Markets Fund	Class GBP Accumulating Shares	IE00BF2K7P69	A0504-0001	01/04/2023	31/03/2024	GBP	0.0728	30/09/2024	Yes	Yes	0.0000	N/A
abrdn IICAV	abrdn Global Private Markets Fund	Class USD Accumulating Shares	IE00BF2K7Q76	A0504-0003	01/04/2023	31/03/2024	GBP	0.0498	30/09/2024	Yes	Yes	0.0000	N/A
abrdn IICAV	abrdn Global Private Markets Fund	Class A EUR Accumulating Shares	IE000NZ9UH9	A0504-0002	26/01/2024	31/03/2024	GBP	0.0798	30/09/2024	Yes	Yes	0.0000	N/A
abrdn IICAV	abrdn Global Private Markets Fund	Class Z EUR Accumulating Shares	IE00BF2K7V20	A0504-0007	01/04/2023	31/03/2024	GBP	0.0700	30/09/2024	Yes	Yes	0.0000	N/A
abrdn IICAV	abrdn Global Private Markets Fund	Class Z GBP Accumulating Shares	IE00BF2K7S90	A0504-0005	01/04/2023	31/03/2024	GBP	0.0782	30/09/2024	Yes	Yes	0.0000	N/A
abrdn IICAV	abrdn Global Private Markets Fund	Class Z USD Accumulating Shares	IE00BF2K7T08	A0504-0006	01/04/2023	31/03/2024	GBP	0.0563	30/09/2024	Yes	Yes	0.0000	N/A

