

aberdeen Investments

abrdn I ICAV

UK reporting fund status report to investors

31 March 2026

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 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 I ICAV	abrdn Global Private Markets Fund	Class EUR Accumulating Shares	IE00BF2K7R83	A0504-0004	01/04/2025	31/03/2026	GBP	0.0000	30/09/2026	Yes	Yes	0.0000	N/A	N/A
abrdn I ICAV	abrdn Global Private Markets Fund	Class GBP Accumulating Shares	IE00BF2K7P69	A0504-0001	01/04/2025	31/03/2026	GBP	0.0000	30/09/2026	Yes	Yes	0.0000	N/A	N/A
abrdn I ICAV	abrdn Global Private Markets Fund	Class USD Accumulating Shares	IE00BF2K7Q76	A0504-0003	01/04/2025	31/03/2026	GBP	0.0000	30/09/2026	Yes	Yes	0.0000	N/A	N/A
abrdn I ICAV	abrdn Global Private Markets Fund	Class A EUR Accumulating Shares	IE000NZ9UHN9	A0504-0002	01/04/2025	31/03/2026	GBP	0.0000	30/09/2026	Yes	Yes	0.0000	N/A	N/A
abrdn I ICAV	abrdn Global Private Markets Fund	Class Z EUR Accumulating Shares	IE00BF2K7V20	A0504-0007	01/04/2025	31/03/2026	GBP	0.0000	30/09/2026	Yes	Yes	0.0000	N/A	N/A
abrdn I ICAV	abrdn Global Private Markets Fund	Class Z GBP Accumulating Shares	IE00BF2K7S90	A0504-0005	01/04/2025	31/03/2026	GBP	0.0000	30/09/2026	Yes	Yes	0.0000	N/A	N/A
abrdn I ICAV	abrdn Global Private Markets Fund	Class Z USD Accumulating Shares	IE00BF2K7T08	A0504-0006	01/04/2025	31/03/2026	GBP	0.0000	30/09/2026	Yes	Yes	0.0000	N/A	N/A
abrdn I ICAV	abrdn Global Private Markets Fund	Class S EUR Accumulating Shares	IE000FR7M491	A0504-0008	01/04/2025	31/03/2026	GBP	0.0000	30/09/2026	Yes	Yes	0.0000	N/A	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 March 2026.