

Aberdeen Islamic SICAV

UK reporting fund status report to investors

Period of account ended Wednesday, 30 November 2016



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?	Distribution per unit in respect of the reporting period	Date of distribution
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class C USD	LU0371570317	A0267-0005	01 December 2015	30 November 2016	USD	0.0191	31 May 2017	Y	0.0000	N/A
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class B USD	LU0214443599	A0267-0002	01 December 2015	30 November 2016	USD	0.0159	31 May 2017	Y	0.0000	N/A
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class A GBP	LU0233833143	A0267-0001	01 December 2015	30 November 2016	USD	0.0293	31 May 2017	Y	0.0000	N/A
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class C GBP	LU0264144311	A0267-0003	01 December 2015	30 November 2016	USD	0.0275	31 May 2017	Y	0.0000	N/A
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class D GBP	LU0788202504	A0267-0004	01 December 2015	30 November 2016	USD	0.0147	31 May 2017	Y	0.0000	N/A