

Aberdeen Islamic SICAV

UK reporting fund status report to investors
Period of account ended 30 September 2017



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS/ SERIES	ISIN	HMRC FUND REFERENCE	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	DISTRIBUTION DATE	DOES THE FUND REMAIN A FUND 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	A0267-005	01 December 2016	30 September 2017	USD	0.0325	31 March 2018	Y	N/A	N/A
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class B USD	LU0214443599	A0267-002	01 December 2016	30 September 2017	USD	0.0215	31 March 2018	Y	N/A	N/A
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class A GBP	LU0233833143	A0267-001	01 December 2016	30 September 2017	USD	0.0405	31 March 2018	Y	N/A	N/A
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class C GBP	LU0264144311	A0267-003	01 December 2016	30 September 2017	USD	0.0372	31 March 2018	Y	N/A	N/A
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class D GBP	LU0788202504	A0267-004	01 December 2016	30 September 2017	USD	0.0401	31 March 2018	Y	N/A	N/A