

# Aberdeen Islamic SICAV – UK reporting fund status report to investors

September 2018



Standalone / Umbrella Fund	Sub fund	Share class / Series	Isin	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?	Was the share class at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class A Acc USD	LU0371570317	01 October 2017	30 September 2018	USD	0.0036	31 March 2019	Y	N
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class I Acc USD	LU0214443599	01 October 2017	30 September 2018	USD	0.0210	31 March 2019	Y	N
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class T Acc GBP	LU0233833143	01 October 2017	30 September 2018	USD	0.0503	31 March 2019	Y	N
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class A Acc GBP	LU0264144311	01 October 2017	30 September 2018	USD	0.0114	31 March 2019	Y	N
Aberdeen Islamic SICAV	Aberdeen Islamic Global Equity Fund	Class X Acc GBP	LU0788202504	01 October 2017	30 September 2018	USD	0.0264	31 March 2019	Y	N

