

Aberdeen Islamic SICAV – UK reporting fund status report to investors

September 2019



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 Standard Islamic SICAV	Islamic Global Equity Fund	Class A Acc USD	LU0371570317	01 October 2018	30 September 2019	USD	0.0000	31 March 2020	Y	N
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class I Acc USD	LU0214443599	01 October 2018	30 September 2019	USD	0.0165	31 March 2020	Y	N
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class T Acc GBP	LU0233833143	01 October 2018	30 September 2019	USD	0.0411	31 March 2020	Y	N
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class A Acc GBP	LU0264144311	01 October 2018	30 September 2019	USD	0.0043	31 March 2020	Y	N
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class X Acc GBP	LU0788202504	01 October 2018	30 September 2019	USD	0.0201	31 March 2020	Y	N

