# Aberdeen Islamic SICAV

## UK reporting fund status report to investors

Period of account ended Monday, 30 November 2015

| 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 2014 | 30 November 2015 | USD | 0.0049 | 31 May 2016 | Y | 0.0000 | N/A |
| Aberdeen Islamic SICAV | Aberdeen Islamic Global Equity Fund | Class B USD | LU0214443599 | A0267-0002 | 01 December 2014 | 30 November 2015 | USD | 0.0223 | 31 May 2016 | Y | 0.0000 | N/A |
| Aberdeen Islamic SICAV | Aberdeen Islamic Global Equity Fund | Class A GBP | LU0233833143 | A0267-0001 | 01 December 2014 | 30 November 2015 | USD | 0.0310 | 31 May 2016 | Y | 0.0000 | N/A |
| Aberdeen Islamic SICAV | Aberdeen Islamic Global Equity Fund | Class C GBP | LU0264144311 | A0267-0003 | 01 December 2014 | 30 November 2015 | USD | 0.0162 | 31 May 2016 | Y | 0.0000 | N/A |
| Aberdeen Islamic SICAV | Aberdeen Islamic Global Equity Fund | Class D GBP | LU0788202504 | A0267-0004 | 01 December 2014 | 30 November 2015 | USD | 0.0207 | 31 May 2016 | Y | 0.0000 | N/A |