

Report of Income for UK tax purposes for investors in:

Aberdeen Islamic SICAV – Islamic Global Equity Fund

For the year ended 30 November 2014

This notice comprises a report of income to investors who held investments in Aberdeen Islamic SICAV – Islamic Global Equity Fund (the “Fund”) as at 30 November 2014.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as “reporting funds”. As such, the Fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the Fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to

UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the “Fund distribution date” in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the “Excess” reported in (b) below, multiplied by the number of shares

you held at 30 November 2014.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- (a) Amount actually distributed to participants per share
- (b) Excess of reported income per share over amount actually distributed
- (c) Dates on which distributions were made
- (d) Fund distribution date
- (e) The Fund continues to be a reporting fund at the present date

Report to investors:

	(see key above)				
	(a)	(b)	(c)	(d)	(e)
Class A (GBP)	Nil	Nil	N/A	31 May 15	Yes
Class B (USD)	Nil	Nil	N/A	31 May 15	Yes
Class C (USD)	Nil	Nil	N/A	31 May 15	Yes
Class C (GBP)	Nil	Nil	N/A	31 May 15	Yes
Class D (GBP)	Nil	Nil	N/A	31 May 15	Yes
Class F (USD)	Nil	Nil	N/A	31 May 15	Yes

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