

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE**

31 July 2019

Dear Shareholder,

**ABERDEEN ISLAMIC SICAV**

We are writing to inform you of the changes that the Board of Directors of Aberdeen Islamic SICAV (the “**Company**”) proposes to make to the Company and its sub-fund. The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of the Company unless the context otherwise requires.

**1. Renaming of the Company**

As part of the ongoing rebranding of the Aberdeen Standard Investments business, the Board of Directors proposes to amend the Company’s articles of incorporation to reflect the renaming of the Company to Aberdeen Standard Islamic SICAV.

The Board of Directors invites you to an Extraordinary General Meeting of Shareholders of the Company which will need to decide on the new name. The convening notice to this meeting is attached hereto.

The draft articles of incorporation reflecting the proposed change is available free of charge at the Company’s registered office.

**2. Changes to the borrowing provisions in respect of Aberdeen Islamic SICAV – Islamic Global Equity Fund (the “Sub-Fund”)**

According to the current specific investment restrictions applicable to the Sub-Fund:

“The Sub-Fund is not permitted to borrow and will not be leveraged”.

In order to bring more flexibility to the management of the Sub-Fund, the borrowing provisions have been amended as follows:

“The Sub-Fund may borrow up to 10% of its net assets on a temporary basis provided that such borrowing is necessary and justified by the day-to-day operations of the Sub-Fund. In compliance with Shariah principles, no interest shall be charged to the Sub-Fund in case of such borrowing.

The Sub-Fund is not permitted to borrow cash for purposes other than those referred to under the above provision, and will not be leveraged”.

**3. Renaming of the Management Company**

As part of the integration of Aberdeen Asset Management PLC and Standard Life plc, the entities belonging to the new Aberdeen Standard Investments business are being renamed.

**Aberdeen Islamic SICAV**

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Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No. B111425.

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

The management company of the Company, Aberdeen Global Services S.A. was renamed as Aberdeen Standard Investments Luxembourg S.A. on 1 January 2019.

#### **4. New website**

In the same vein, a website for the new Aberdeen Standard Investments business has been developed.

Shareholders are invited to visit [www.aberdeenstandard.com](http://www.aberdeenstandard.com) for information concerning the Sub-Fund and Share Classes. This new website has replaced [www.aberdeen-asset.com](http://www.aberdeen-asset.com).

#### **Prospectus**

The changes detailed in this letter will be reflected in a new prospectus of the Company to be dated [August] 2019.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

**Europe (excluding UK) and rest of the World +352 46 40 10 820**

**UK +44 1224 425 255**

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



For and on behalf of  
the Board of Directors – Aberdeen Islamic SICAV

#### **Aberdeen Islamic SICAV**