

Arabesque Q3.17 SICAV
société d'investissement à capital variable
4, rue Thomas Edison
L-1445 Strassen, Luxemburg
R.C.S. Luxemburg B 198.488

Notice to the shareholders of Arabesque Q3.17 SICAV
Purification of Prohibited Income

Any of the sub-funds of the Arabesque Q3.17 SICAV (each a 'Fund') may receive non Sharia-compliant or prohibited income. The Fund manager has, in accordance with the Sharia guidelines set out in the prospectus and the advice of Sharia scholar(s), calculated and estimated the amount of non Sharia-compliant or prohibited income received by the Funds for the period set out below. Further in accordance with the prospectus, the Funds shall make available information relating to the portion of distribution amount attributable to prohibited income and each investor is responsible for purifying this portion from his distribution by donating the amount to a chosen charity. The amount of non Sharia-compliant or prohibited income for the aforementioned period is set out below.

The following are the amounts of prohibited income, attributable to each distribution received per share, for the period from 1 January 2019 to 31 December 2019:

1. Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic (USD) share class, ISIN: LU1245544975: USD0.293319; and
2. Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic R share class, ISIN: LU1263139930: USD0.105710.

In accordance with Sharia advice received from our Sharia scholar(s), no cleansing is required where dividends have not been paid out.

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