

Aberdeen World Opportunities Fund**Investment Portfolio**

As of 29 March 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global-World Equity Fund	500,910.981	<u>368,547,548.60</u>	<u>98.10</u>
TOTAL UNIT TRUST		<u>368,547,548.60</u>	<u>98.10</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>9,926,542.92</u>	<u>2.64</u>
TOTAL OPERATING DEPOSITS		<u>9,926,542.92</u>	<u>2.64</u>
OTHER ASSETS		317,083.57	0.08
OTHER LIABILITIES		<u>(3,118,526.47)</u>	<u>(0.83)</u>
TOTAL NET ASSET VALUE		<u>375,672,648.62</u>	<u>100.00</u>

Issuer Rating of Deposit		
Bank	International Rating	Local Rating
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-
United Overseas Bank (Thai) PCL	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

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