

Aberdeen Asia Pacific Equity Retirement Mutual Fund

Investment Portfolio

As of 29 September 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Pacific Equity Fund	2,242,593.39	<u>321,944,573.85</u>	<u>97.54</u>
TOTAL UNIT TRUST		<u>321,944,573.85</u>	<u>97.54</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>8,226,031.78</u>	<u>2.49</u>
TOTAL OPERATING DEPOSITS		<u>8,226,031.78</u>	<u>2.49</u>
OTHER ASSETS		1,454,779.28	0.44
OTHER LIABILITIES		<u>(1,574,878.57)</u>	<u>(0.48)</u>
TOTAL NET ASSET VALUE		<u>330,050,506.34</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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