

Aberdeen World Opportunities Fund**Investment Portfolio**

As of 30 June 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - World Equity Fund	890,567.958	<u>572,239,816.51</u>	<u>97.51</u>
TOTAL UNIT TRUST		<u>572,239,816.51</u>	<u>97.51</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>14,435,536.81</u>	<u>2.46</u>
TOTAL OPERATING DEPOSITS		<u>14,435,536.81</u>	<u>2.46</u>
OTHER ASSETS		2,534,467.19	0.43
OTHER LIABILITIES		<u>(2,341,385.10)</u>	<u>(0.40)</u>
TOTAL NET ASSET VALUE		<u>586,868,435.41</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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