



## **Report on holding exceeding one-third of retail fund, data as of 30 June 2017**

- Aberdeen Income Creation Fund (ABINC) has one group of person holding its unit 51.01%
- Aberdeen Global Emerging Growth Fund (ABGEM) has one group of person holding its unit 46.01%
- Aberdeen Thai Equity Dividend Fund (ABTED) has one group of person holding its unit 44.26%