

Aberdeen Japan Opportunities Fund**Investment Portfolio**

As of 30 June 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - Japanese Equity Fund	4,961,758.015	<u>732,836,317.99</u>	<u>97.72</u>
TOTAL UNIT TRUST		<u>732,836,317.99</u>	<u>97.72</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>12,760,085.51</u>	<u>1.70</u>
TOTAL OPERATING DEPOSITS		<u>12,760,085.51</u>	<u>1.70</u>
OTHER ASSETS		15,895,956.01	2.12
OTHER LIABILITIES		<u>(11,558,553.10)</u>	<u>(1.54)</u>
TOTAL NET ASSET VALUE		<u>749,933,806.41</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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