

**Aberdeen European Growth Fund****Investment Portfolio**

As of 29 December 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - European Equity Fund	228,504.724	457,613,808.53	99.04
<b>TOTAL UNIT TRUST</b>		<b>457,613,808.53</b>	<b>99.04</b>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		5,356,881.67	1.16
<b>TOTAL OPERATING DEPOSITS</b>		<b>5,356,881.67</b>	<b>1.16</b>
OTHER ASSETS		1,718,408.65	0.37
OTHER LIABILITIES		(2,632,402.73)	(0.57)
<b>TOTAL NET ASSET VALUE</b>		<b>462,056,696.12</b>	<b>100.00</b>

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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