

Aberdeen Asia Pacific Equity Retirement Mutual Fund**Investment Portfolio**

As of 29 December 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Pacific Equity Fund	2,459,910.44	368,882,931.04	97.89
TOTAL UNIT TRUST		368,882,931.04	97.89
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		15,220,508.42	4.04
TOTAL OPERATING DEPOSITS		15,220,508.42	4.04
OTHER ASSETS		2,282,087.30	0.61
OTHER LIABILITIES		(9,559,990.90)	(2.54)
TOTAL NET ASSET VALUE		376,825,535.86	100.00

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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