

**Aberdeen Japan Opportunities Fund****Investment Portfolio**

As of 29 September 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - Japanese Equity Fund	5,216,095.148	<u>767,983,117.76</u>	<u>98.48</u>
TOTAL <i>UNIT TRUST</i>		<u>767,983,117.76</u>	<u>98.48</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		<u>12,683,465.25</u>	<u>1.63</u>
TOTAL <i>OPERATING DEPOSITS</i>		<u>12,683,465.25</u>	<u>1.63</u>
OTHER ASSETS		3,690,782.01	0.47
OTHER LIABILITIES		<u>(4,488,986.39)</u>	<u>(0.58)</u>
<b>TOTAL NET ASSET VALUE</b>		<b><u>779,868,378.63</u></b>	<b><u>100.00</u></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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