

**Aberdeen American Growth – Smaller Companies Fund**

**Investment Portfolio**

**As of 29 September 2017**

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - North American Smaller Companies Fund	4,237,602.862	<u>2,321,448,605.85</u>	<u>97.64</u>
<b>TOTAL UNIT TRUST</b>		<u>2,321,448,605.85</u>	<u>97.64</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		<u>37,525,140.86</u>	<u>1.58</u>
<b>TOTAL OPERATING DEPOSITS</b>		<u>37,525,140.86</u>	<u>1.58</u>
OTHER ASSETS		53,273,399.95	2.24
OTHER LIABILITIES		<u>(34,617,359.70)</u>	<u>(1.46)</u>
<b>TOTAL NET ASSET VALUE</b>		<u><b>2,377,629,786.96</b></u>	<u><b>100.00</b></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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