

Aberdeen China Gateway Fund

Investment Portfolio

As of 31 March 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global Chinese Equity Fund	277,168.703	234,648,466.31	96.75
TOTAL UNIT TRUST		<u>234,648,466.31</u>	<u>96.75</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		3,043,826.51	1.26
TOTAL OPERATING DEPOSITS		<u>3,043,826.51</u>	<u>1.26</u>
OTHER ASSETS		6,534,980.25	2.69
OTHER LIABILITIES		(1,692,168.67)	(0.70)
TOTAL NET ASSET VALUE		<u><u>242,535,104.40</u></u>	<u><u>100.00</u></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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