

Report on holding exceeding one-third of retail fund, data as of 30 April 2018

- Aberdeen Income Creation Fund (ABINC) has one group of person holding its unit 52.79%
- Aberdeen Flexible Capital Fund (ABFC) has one group of person holding its unit 38.77%
- Aberdeen Global Emerging Growth Fund (ABGEM) has one group of person holding its unit 36.41%