

Aberdeen European Growth Fund**Investment Portfolio**

As of 29 June 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - European Equity Fund	501,467.432	346,016,592.99	98.28
TOTAL UNIT TRUST		346,016,592.99	98.28
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		7,859,624.90	2.23
TOTAL OPERATING DEPOSITS		7,859,624.90	2.23
OTHER ASSETS		1,781.14	0.00
OTHER LIABILITIES		(1,799,545.04)	(0.51)
TOTAL NET ASSET VALUE		352,078,453.99	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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