

Aberdeen European Growth Fund

Investment Portfolio

As of 31 March 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global European Equity Fund	277,795.325	499,375,793.13	96.37
<b>TOTAL UNIT TRUST</b>		<u>499,375,793.13</u>	<u>96.37</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		8,270,476.20	1.60
<b>TOTAL OPERATING DEPOSITS</b>		<u>8,270,476.20</u>	<u>1.60</u>
OTHER ASSETS		15,187,798.40	2.93
OTHER LIABILITIES		(4,673,301.94)	(0.90)
<b>TOTAL NET ASSET VALUE</b>		<u><u>518,160,765.79</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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