

Report on holding exceeding one-third of retail fund, data as of 29 December 2017

- Aberdeen Income Creation Fund (ABINC) has one group of person holding its unit 57.71%
- Aberdeen Flexible Capital Fund (ABFC) has one group of person holding its unit 36.00%
- Aberdeen Global Emerging Growth Fund (ABGEM) has one group of person holding its unit 35.80%