

Aberdeen Asia Pacific Equity Fund

Investment Portfolio

As of 31 March 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Pacific Equity Fund	9,501,075.62	1,289,900,251.41	97.56
<b>TOTAL UNIT TRUST</b>		<u>1,289,900,251.41</u>	<u>97.56</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		48,076,000.08	3.64
<b>TOTAL OPERATING DEPOSITS</b>		<u>48,076,000.08</u>	<u>3.64</u>
OTHER ASSETS		1,739,416.74	0.13
OTHER LIABILITIES		(17,497,435.19)	(1.32)
<b>TOTAL NET ASSET VALUE</b>		<u><u>1,322,218,233.04</u></u>	<u><u>100.00</u></u>

**Issuer Rating of Deposit**

<b>Bank</b>	<b>International Rating</b>	<b>Local Rating</b>
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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