

Aberdeen Japan Opportunities Fund**Investment Portfolio**

As of 29 March 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - Japanese Equity Fund	201,040.34	<u>645,712,080.49</u>	<u>97.91</u>
TOTAL UNIT TRUST		<u>645,712,080.49</u>	<u>97.91</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>25,206,446.52</u>	<u>3.82</u>
TOTAL OPERATING DEPOSITS		<u>25,206,446.52</u>	<u>3.82</u>
OTHER ASSETS		987,578.91	0.15
OTHER LIABILITIES		<u>(12,442,628.78)</u>	<u>(1.89)</u>
TOTAL NET ASSET VALUE		<u>659,463,477.14</u>	<u>100.00</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)

As of March 30, 2018