

Aberdeen China Gateway Fund**Investment Portfolio**

As of 29 September 2017

| | NO. OF UNITS | FAIR VALUE | % OF NAV |
|---------------------------------------|--------------|------------------------------|---------------|
| UNIT TRUST | | | |
| Aberdeen Global - Chinese Equity Fund | 251,926.711 | <u>224,778,836.89</u> | 99.03 |
| TOTAL UNIT TRUST | | <u>224,778,836.89</u> | 99.03 |
| OPERATING DEPOSITS | | | |
| Citibank N.A. - Trustee Account | | <u>1,613,840.83</u> | 0.71 |
| TOTAL OPERATING DEPOSITS | | <u>1,613,840.83</u> | 0.71 |
| OTHER ASSETS | | 1,011,184.71 | 0.45 |
| OTHER LIABILITIES | | <u>(429,194.30)</u> | (0.19) |
| TOTAL NET ASSET VALUE | | <u>226,974,668.13</u> | 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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