

Aberdeen American Growth – Smaller Companies Fund**Investment Portfolio**

As of 29 June 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - North American Smaller Companies	2,888,553.085	968,124,880.51	96.69
TOTAL UNIT TRUST		<u>968,124,880.51</u>	<u>96.69</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		64,520,400.08	6.44
TOTAL OPERATING DEPOSITS		<u>64,520,400.08</u>	<u>6.44</u>
OTHER ASSETS		64,682,498.71	6.46
OTHER LIABILITIES		(96,080,548.81)	(9.60)
TOTAL NET ASSET VALUE		<u>1,001,247,230.49</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)

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