

Aberdeen World Opportunities Fund**Investment Portfolio**

As of 29 December 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global-World Equity Fund	714,966.41	<u>475,381,494.37</u>	<u>97.68</u>
TOTAL UNIT TRUST		<u>475,381,494.37</u>	<u>97.68</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>9,646,015.65</u>	<u>1.98</u>
TOTAL OPERATING DEPOSITS		<u>9,646,015.65</u>	<u>1.98</u>
OTHER ASSETS		3,499,092.24	0.72
OTHER LIABILITIES		<u>(1,869,042.38)</u>	<u>(0.38)</u>
TOTAL NET ASSET VALUE		<u>486,657,559.88</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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