

**Aberdeen Japan Opportunities Fund****Investment Portfolio**

As of 29 June 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - Japanese Equity Fund	180,271.238	598,247,084.64	99.17
<b>TOTAL UNIT TRUST</b>		<u>598,247,084.64</u>	<u>99.17</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		7,534,995.03	1.25
<b>TOTAL OPERATING DEPOSITS</b>		<u>7,534,995.03</u>	<u>1.25</u>
OTHER ASSETS		109,649.46	0.02
OTHER LIABILITIES		(2,648,058.00)	(0.44)
<b>TOTAL NET ASSET VALUE</b>		<u><u>603,243,671.13</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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