

Aberdeen Asia Pacific Equity Fund

Investment Portfolio

As of 29 September 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Pacific Equity Fund	9,379,193.26	<u>1,346,468,062.50</u>	97.98
TOTAL UNIT TRUST		<u>1,346,468,062.50</u>	97.98
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>91,545,280.85</u>	6.66
TOTAL OPERATING DEPOSITS		<u>91,545,280.85</u>	6.66
OTHER ASSETS		1,669,951.27	0.12
OTHER LIABILITIES		<u>(65,493,570.90)</u>	(4.77)
TOTAL NET ASSET VALUE		<u><u>1,374,189,723.72</u></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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