

**Aberdeen Global Emerging Growth Fund****Investment Portfolio**

As of 29 December 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - Emerging Markets Equity Fund	574,790.853	<u>1,396,957,473.45</u>	<u>98.17</u>
<b>TOTAL UNIT TRUST</b>		<u>1,396,957,473.45</u>	<u>98.17</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		<u>22,489,036.98</u>	<u>1.58</u>
<b>TOTAL OPERATING DEPOSITS</b>		<u>22,489,036.98</u>	<u>1.58</u>
OTHER ASSETS		5,938,564.10	0.42
OTHER LIABILITIES		<u>(2,374,543.26)</u>	<u>(0.17)</u>
<b>TOTAL NET ASSET VALUE</b>		<u><b>1,423,010,531.27</b></u>	<u><b>100.00</b></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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