

**Report on holding exceeding one-third of retail fund, data as of 31 July 2018**

- Aberdeen Income Creation Fund (ABINC) has one group of person holding its unit 61.21%
- Aberdeen Flexible Capital Fund (ABFC) has one group of person holding its unit 38.62%
- Aberdeen Global Emerging Growth Fund (ABGEM) has one group of person holding its unit 40.59%