

Aberdeen World Opportunities Fund

Investment Portfolio

As of 31 March 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global World Equity Fund	955,224.591	<u>588,503,417.00</u>	<u>97.64</u>
TOTAL <i>UNIT TRUST</i>		<u>588,503,417.00</u>	<u>97.64</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>14,097,874.15</u>	<u>2.34</u>
TOTAL <i>OPERATING DEPOSITS</i>		<u>14,097,874.15</u>	<u>2.34</u>
OTHER ASSETS		2,311,425.06	0.38
OTHER LIABILITIES		<u>(2,182,964.49)</u>	<u>(0.36)</u>
TOTAL NET ASSET VALUE		<u><u>602,729,751.72</u></u>	<u><u>100.00</u></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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