

Aberdeen American Growth Fund**Investment Portfolio**

As of 29 March 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - North American Equity Fund	239,877.003	<u>170,539,595.68</u>	<u>97.70</u>
TOTAL UNIT TRUST		<u>170,539,595.68</u>	<u>97.70</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>4,483,464.73</u>	<u>2.57</u>
TOTAL OPERATING DEPOSITS		<u>4,483,464.73</u>	<u>2.57</u>
OTHER ASSETS		1,063.42	0.00
OTHER LIABILITIES		<u>(469,807.43)</u>	<u>(0.27)</u>
TOTAL NET ASSET VALUE		<u>174,554,316.40</u>	<u>100.00</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)

As of March 30, 2018