

**Fax Cover Sheet**

**To:** Person-in-charge  
**Company:** Australian Securities Exchange  
**Fax:** 612 9778 0999 , 61 2 9347 0005 ..  
**From:** Business Risk Department  
**Date:** April 14, 2017  
**Pages including cover:** 15 pages  
**Subject:**

- 
- Cover Letter
- Form 603
- Annexure A
- Annexure B
- Annexure C
- Annexure D



April 14, 2017

Via Fax (001 612 9778 0999) Only

(001) 61 2934 70005

Australian Stock Exchange  
Exchange Centre  
20 Bridge Street  
Sydney, NSW 2000  
Australia

Dear Sirs

I am writing to notify that accounts managed or advised by Aberdeen Asset Management Asia Limited now own a total of 3,962,379 shares in ARB Corporation Limited across all mandates, equivalent to 5.0040% of company's issued shares. This follows a purchase of 421,318 shares on April 12, 2017.

Please find enclosed a copy of Form 603 - Notice of Initial Substantial Holder.

Yours sincerely

For and on behalf of  
Aberdeen Asset Management Asia Limited

*Phattrawadee Ng,*  
Phattrawadee Ngamnoolake  
Compliance  
enc.

## Form 603

Corporations Act 2001

Section 671B

### Notice of initial substantial holder

To Company Name/Scheme ARB Corporation Ltd

ACN/ARSN 006 708 756

ACN/ARSN

#### 1. Details of substantial holder (1)

Name Aberdeen Asset Management Asia Limited, a company registered in Singapore (AAMAL) and its associates (listed in Annex A) (together the Aberdeen Group). Companies within the Aberdeen Group, including AAMAL, are basically international fund managers

ACN / ARSN (if applicable) N/A

The holder became a substantial holder on 12/04/17

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Fully paid ordinary shares	3,962,379	3,962,379	5.0040%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Aberdeen Asset Management plc	Relevant interest under s608(3)(b) of the Act as ultimate holding company of the Aberdeen Group	3,962,379
See Annexure 'B'		

Please note that shares were purchased in the ordinary course of business on the ASX in accordance with the rules of the ASX and containing no special terms or conditions

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure 'C'			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 'D'				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and CAN/ARSN (if applicable)	Nature of association
Aberdeen Group of companies	Companies within the Aberdeen Group are associates of AAMAL by virtue of AAMAL either controlling the relevant company or the relevant company controlling AAMAL

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
AAMAL	21 Church St #01-01 Capital Square Two, Singapore 049480

#### Signature

print name

Phattrawadee Ngamnoolake

Capacity Compliance

sign here

Phattrawadee Ng.

date 14/04/17

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. A corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.

- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations A.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. If the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

THIS IS PAGE 1 OF 1 OF ANNEX A TO FORM 603 DATED 12/04/17

SIGNED: *Phattawadee Ng.*

**POSITION: Compliance**

**Aberdeen Asset Management PLC**

**Aberdeen Asset Managers Ltd**

**Aberdeen Investment Services SA**

**Murray Johnstone (General Partner) Ltd**

**Murray Johnstone General Partner II Ltd**

**Murray Johnstone International Ltd**

**Aberdeen Unit Trust Managers Ltd**

**Aberdeen GP Ltd**

**Aberdeen Murray Johnstone Limited**

**UAM Europe Holdings Ltd**

**Murray Johnstone Holdings Ltd**

**Aberdeen Private Investors Ltd**

**Euractions Management Ltd**

**Aberdeen International Fund Managers Limited**

**Aberdeen Asset Management Asia Limited**

**Murray Johnstone Ltd**

**Aberdeen Asset Management Ireland Ltd**

**Aberdeen Property Investors Holding AB**

**Edinburgh Fund Managers Group Ltd**

**Aberdeen Private Wealth Management Ltd**

**Aberdeen Asset Managers Jersey Ltd**

**Aberdeen Asset Management Inc**

**Aberdeen Asset Management Company Limited (Thailand)**

**Aberdeen Management Holdings Ltd ACN 003 021 912**

**Aberdeen Asset Management Ltd ACN 002 123 364**

**Aberdeen Asset Management Sdn Bhd**

**Aberdeen International Management Ireland Ltd**

**Aberdeen Asset Management Life and Pensions Limited**

**Aberdeen Fund Management Limited**

**Aberdeen Asset Management Funds Limited**

**Aberdeen Fund Management Ireland Limited**

**Aberdeen Asset Management Investment Funds Limited**

**Aberdeen Asset Management Investment Services Limited**

**Aberdeen US Holdings Limited**

**Aberdeen US Finance Limited**

**Aberdeen US LLC**

THIS IS PAGE 1 OF 1 OF ANNEX B TO FORM 603 DATED 12/04/17

SIGNED *Phattanasdee Ng.*

POSITION: Compliance

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Aberdeen Asian Smaller Companies Investment Trust PLC	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 843,049
Aberdeen Australian Small Companies Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 1,188,800
Aberdeen Ex-20 Australian Equities Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 139,000
Aberdeen Global - Asian Smaller Companies Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 1,097,720
Aberdeen Global - World Smaller Companies Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 31,500
Aberdeen International Small Cap Fund	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 160,000
Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Fun	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 58,100
Aberdeen Asset Management Asia - Segregated Funds	Power to exercise control of voting rights and disposal pursuant to a position held as the responsible entity or manager of a managed investment scheme or under an investment mandate	Fully paid ordinary 444,210

THIS IS PAGE 1 OF 1 OF ANNEX C TO FORM 603 DATED 12/04/17

SIGNED

POSITION: Compliance

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen Asian Smaller Companies Investment Trust PLC	BNP Paribas Securities Services	Aberdeen Asian Smaller Companies Investment Trust PLC	Fully paid ordinary 843,049
Aberdeen Global - Asian Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	Fully paid ordinary 1,097,720
Aberdeen Global - World Smaller Companies Fund	BNP Paribas Securities Services	Aberdeen Global - World Smaller Companies Fund	Fully paid ordinary 31,500
Aberdeen International Small Cap Fund	State Street Bank & Trust	Aberdeen International Small Cap Fund	Fully paid ordinary 160,000
Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Fun	State Street Bank & Trust	Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Fun	Fully paid ordinary 58,100
Aberdeen Australian Small Companies Fund	State Street Bank & Trust - Sydney	Aberdeen Australian Small Companies Fund	Fully paid ordinary 1,188,800
Aberdeen Ex-20 Australian Equities Fund	State Street Bank & Trust - Sydney	Aberdeen Ex-20 Australian Equities Fund	Fully paid ordinary 139,000
Aberdeen Asset Management Asia - Segregated Funds	1. BNP Paribas Security Services - Sydney 2. Brown Brothers Harriman 3. Northern Trust - Chicago	Aberdeen Asset Management Asia - Segregated Funds	Fully paid ordinary 444,210



ARB CROP-ANNEXURE D TO FORM 603

SIGNED *P. Hoffmann*  
 POSITION Compliance

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
Aberdeen Asset Management Asia - Segregated Funds	21/12/2016	Sale	17.55	465,329.40	26,500
	06/01/2017	Sale	17.84	107,046.60	6,000
	16/01/2017	Sale	17.62	179,809.68	10,200
	09/02/2017	Purchase	15.73	169,969.84	10,800
	28/02/2017	Purchase	14.38	150,455.23	10,498
	01/03/2017	Purchase	14.39	56,768.35	3,944
	02/03/2017	Purchase	14.45	31,189.57	2,158
	12/04/2017	Purchase	14.58	27,936.97	1,915
	12/04/2017	Purchase	14.68	69,465.12	4,734
Abbey Life International Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Abbey Life Managed Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Abbey Pensions International Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Abbey Pensions Managed Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Global Energy Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Global High Tech Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Global Pharma Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen (Swiss) Funds Tiger Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Actively Hedged International Equities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia ex Japan Equity Mother Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia Pacific and Japan Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia Pacific Equity Enhanced Index Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia Pacific Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asian Opportunities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Australian Equities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				

Aberdeen Australian Small Companies Fund	30/01/2017	Purchase	16.24	987,879.20	60,830
	30/01/2017	Purchase	16.28	245,449.61	15,070
	09/02/2017	Purchase	15.73	672,089.46	42,700
	28/02/2017	Purchase	14.33	930,864.74	64,951
	01/03/2017	Purchase	14.39	351,218.23	24,401
	02/03/2017	Purchase	14.45	192,918.84	13,348
	16/03/2017	Purchase	14.54	112,050.73	7,705
	17/03/2017	Purchase	14.89	537,754.13	36,095
	04/04/2017	Purchase	14.59	274,316.44	18,900
	11/04/2017	Purchase	14.39	456,311.99	31,700
Aberdeen Capital Trust	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen China Opportunities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Diversified Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Diversified Income and Growth Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Diversified Income Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Diversified-Cora Adventurous Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Diversified-Cora Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Dynamic Allocation Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Eastern European Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
ABERDEEN EMERGING MARKETS EQUITY COLLECTIVE FUND	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Opportunities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Ethical World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Ex-20 Australian Equities Fund	30/01/2017	Purchase	16.24	53,364.64	3,288
	30/01/2017	Purchase	16.28	13,257.86	814
	09/02/2017	Purchase	15.73	122,770.44	7,900
	28/02/2017	Purchase	14.33	113,307.21	7,906
	01/03/2017	Purchase	14.39	42,748.99	2,970
	02/03/2017	Purchase	14.45	23,471.67	1,624
	30/03/2017	Purchase	14.76	63,500.25	4,300
	11/04/2017	Purchase	14.39	89,247.14	6,200
Aberdeen Financial Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				

Aberdeen Flexible Capital Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Foundation Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Frontier Opportunities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Fully Hedged International Equities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Asia Pacific Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Asian Property Share Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Asian Smaller Companies Fund	22/12/2016	Sale	17.37	1,042,614.00	60,000			
	12/04/2017	Purchase	14.58	1,741,910.66	119,403			
	12/04/2017	Purchase	14.68	4,394,504.68	295,266			
Aberdeen Global - Australasian Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - China A Share Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Chinese Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Eastern European Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Emerging Markets Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Emerging Markets Infrastructure Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Emerging Markets Smaller Companies Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Frontier Markets Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Indian Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Japanese Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Japanese Smaller Companies Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Multi Asset Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Multi Asset Income Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Responsible World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Russian Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - Technology Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - UK Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							
Aberdeen Global - World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS							

Aberdeen Global - World Resources Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global - World Smaller Companies Fund	03/03/2017	Purchase	14.50	97,203.60		6,700
Aberdeen Global Emerging Markets Quantitative Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global II - Asia Pacific Multi Asset Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global II - Emerging Markets Total Return Bond Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Global Technology Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Indonesia Balanced Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Indonesia Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen International Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen International Small Cap Fund	03/03/2017	Purchase	14.50	352,544.40		24,300
Aberdeen Islamic Asia Pacific ex-Japan Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Islamic Malaysia Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Islamic SICAV - Islamic Global Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Islamic World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Japan Equity Enhanced Index Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Japan Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Japan Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Japan Open Fund (Megatrend)	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Japanese Equities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Life Global (ex UK) Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Life UK Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Life World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Long Term Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					

Aberdeen Long Term Equity Fund 70/30	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Malaysian Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Multi-Asset Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Multi-Asset Income Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Multi-Asset Real Return Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Nippon Growth Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Nippon Small Company Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Pacific Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Responsible UK Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Select International Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Select International Equity Fund II	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Siam Leaders Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Singapore Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Small Cap Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Smart Capital - Retirement Mutual Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Thai Equity Dividend Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Thailand Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen UK All Share Tracker Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen UK Enhanced Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen UK Equity Enhanced Index Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen UK Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen UK Equity Income Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen Value Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen World Equity Enhanced Index Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen World Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					
Aberdeen World Equity Income Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS					

Charity Select Global ex UK Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Charity Select UK Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
CMIG Far East ex Japan Equity	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
FS International Equity Mother Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
FS Japan Equity Mother Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
MU Aberdeen Global Equity ex Japan Pension Fund ppit	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Reksa Dana Syariah Aberdeen Syariah Asia Pacific Equity USD Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia-Pacific excluding Japan Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asia-Pacific including Japan Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Canada - Emerging Markets Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Canada Funds - EAFE Plus Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Canada Funds - Global Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen EAFE Only Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen EAFE Plus Ethical Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen EAFE Plus Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen EAFE Plus SRI Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
ABERDEEN EMERGING MARKETS EQUITY COLLECTIVE FUND	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Smaller Companies Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Frontier Markets Equity Fund, a series of the Aberdeen Ins	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Global Equity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen International Smaller Companies Fund, a series of the Abe	03/03/2017	Purchase	14.50	192,956.40	13,300
Waverley Healthcare Private Equity Ltd	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asian Income Fund Limited	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Asian Smaller Companies Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				

Aberdeen Australia Equity Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Diversified Income and Growth Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Emerging Markets Smaller Company Opportunities Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Frontier Markets Investment Company Limited	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Greater China Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Indonesia Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Israel Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Japan Equity Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Japan Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Leaders Limited	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen New Dawn Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen New India Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen New Thai Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen Singapore Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Aberdeen UK Tracker Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Dunedin Income Growth Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Edinburgh Dragon Trust plc	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
First Trust / Aberdeen Emerging Opportunity Fund	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Murray Income Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Murray International Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
New India Investment Trust PLC	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
Shires Income plc	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
The Asia Tigers Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				
The India Fund, Inc.	NO ACQUISITIONS FOR THE PAST 4 MONTHS				