

Q4 2019

Aberdeen Property Fund Asia ASA: Performance



Results and price development

Date	NAV	Subscription Price
31/12/2019	-	-
30/09/2019	-	-
30/06/2019	0.79	-
31/03/2019	0.79	-
31/12/2018	0.84	-
30/09/2018	0.91	-
30/06/2018	0.94	-
31/03/2018	1.68	-
31/12/2017	1.76 ^I	-
30/09/2017	2.33	-
30/06/2017	2.42	-
31/03/2017	2.47	-
31/12/2016	2.58	-
30/09/2016	2.48 ^H	-
30/06/2016	3.38	-
31/03/2016	3.34	-
31/12/2015	3.59 ^G	-
30/09/2015	3.94 ^F	-
30/06/2015	4.43 ^E	-
31/03/2015	4.67 ^D	-
31/12/2014	6.61 ^C	-
30/09/2014	7.59 ^B	-
30/06/2014	7.60 ^A	-
31/03/2014	8.05	-
31/12/2013	7.99	-
30/09/2013	7.85	-
30/06/2013	7.95	-
31/03/2013	7.79	-
31/12/2012	7.60	-
30/09/2012	7.71	-
30/06/2012	8.23	-
31/03/2012	7.74	-

Date	NAV	Subscription Price
31/12/2011	8.07	-
30/09/2011	7.77	-
30/06/2011	7.08	-
31/03/2011	7.13	-
31/12/2010	7.12	-
30/09/2010	6.79	-
30/06/2010	7.49	-
31/03/2010	6.98	-
31/12/2009	6.81	-
30/09/2009	6.79	-
30/06/2009	7.24	-
31/03/2009	8.96	-
31/12/2008	9.38	-
30/09/2008	-	11.45
30/06/2008	-	11.16
31/03/2008	-	10.91
31/12/2007	-	10.66
11/12/2007	-	10.61
27/09/2007	-	10.44
06/07/2007	-	10.17
04/05/2007	-	10.00

Tax Value

The tax value for 2019 was NOK 0.59 per share.
The tax value for 2018 was NOK 1.23 per share.
The tax value for 2017 was NOK 1.85 per share.
The tax value for 2016 was NOK 1.80 per share.
The tax value for 2015 was NOK 3.56 per share.¹
The tax value for 2014 was NOK 4.00 per share.
The tax value for 2013 was NOK 4.00 per share.
The tax value for 2012 was NOK 6.79 per share.
The tax value for 2011 was NOK 6.79 per share.
The tax value for 2010 was NOK 6.22 per share.
The tax value for 2009 was NOK 6.37 per share.
The tax value for 2008 was NOK 6.38 per share.
The tax value for 2007 was NOK 6.58 per share.

¹ The tax value for 2015 has not been adjusted for share premium distributed to the shareholders during 2015.
VPS have reported tax value for 2015 adjusted for share premium distributed.

^A NAV after distribution of NOK 0.70 per share.

^B NAV after distribution of NOK 0.50 per share.

^C NAV after distribution of NOK 2.00 per share.

^D NAV after distribution of NOK 3.25 per share.

^E NAV after distribution of NOK 0.60 per share.

^F NAV after distribution of NOK 0.70 per share.

^G NAV after distribution of NOK 0.30 per share.

^H NAV after distribution of NOK 0.50 per share.

^I NAV after distribution of NOK 0.60 per share.

All sources (unless indicated): Aberdeen Standard Investments Norway AS.

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