

**Aberdeen Standard Asia Pacific Equity Fund****Investment Portfolio**

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Standard Pacific Equity Fund	8,837,768.62	1,226,937,397.05	98.23
<b>TOTAL UNIT TRUST</b>		<u>1,226,937,397.05</u>	<u>98.23</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		24,608,644.95	1.97
<b>TOTAL OPERATING DEPOSITS</b>		<u>24,608,644.95</u>	<u>1.97</u>
OTHER ASSETS		1,576,613.28	0.13
OTHER LIABILITIES		(4,075,582.88)	(0.33)
<b>TOTAL NET ASSET VALUE</b>		<u><u>1,249,047,072.40</u></u>	<u><u>100.00</u></u>

**Issuer Rating of Deposit**

<b>Bank</b>	<b>International Rating</b>	<b>Local Rating</b>
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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