

Aberdeen Standard World Opportunities Fund

Investment Portfolio

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global-World Equity Fund	493,377.098	<u>378,787,607.71</u>	97.68
TOTAL <i>UNIT TRUST</i>		<u>378,787,607.71</u>	97.68
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>10,066,621.70</u>	2.60
TOTAL <i>OPERATING DEPOSITS</i>		<u>10,066,621.70</u>	2.60
OTHER ASSETS		453,789.74	0.12
OTHER LIABILITIES		<u>(1,508,928.39)</u>	(0.39)
TOTAL NET ASSET VALUE		<u>387,799,090.76</u>	100.00

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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