

Aberdeen Standard European Growth Fund

Investment Portfolio

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - European Equity Fund	392,506.136	<u>269,594,441.00</u>	<u>97.95</u>
TOTAL UNIT TRUST		<u>269,594,441.00</u>	<u>97.95</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>3,338,668.27</u>	<u>1.21</u>
TOTAL OPERATING DEPOSITS		<u>3,338,668.27</u>	<u>1.21</u>
OTHER ASSETS		6,066,314.71	2.20
OTHER LIABILITIES		<u>(3,771,456.17)</u>	<u>(1.37)</u>
TOTAL NET ASSET VALUE		<u>275,227,967.81</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)

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