

Aberdeen Standard Global Emerging Growth Fund**Investment Portfolio**

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - Emerging Markets Equity Fund	1,072,427.58	<u>624,362,916.15</u>	<u>98.59</u>
TOTAL UNIT TRUST		<u>624,362,916.15</u>	<u>98.59</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>9,995,125.02</u>	<u>1.58</u>
TOTAL OPERATING DEPOSITS		<u>9,995,125.02</u>	<u>1.58</u>
OTHER ASSETS		56,775.22	0.01
OTHER LIABILITIES		<u>(1,100,818.47)</u>	<u>(0.17)</u>
TOTAL NET ASSET VALUE		<u>633,313,997.92</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)

As of September 28, 2018