

Aberdeen Standard China Gateway Fund

Investment Portfolio

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - Chinese Equity Fund	623,012.643	<u>365,812,752.57</u>	<u>97.58</u>
TOTAL UNIT TRUST		<u>365,812,752.57</u>	<u>97.58</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>9,706,405.17</u>	<u>2.59</u>
TOTAL OPERATING DEPOSITS		<u>9,706,405.17</u>	<u>2.59</u>
OTHER ASSETS		1,094.26	0.00
OTHER LIABILITIES		<u>(638,085.68)</u>	<u>(0.17)</u>
TOTAL NET ASSET VALUE		<u>374,882,166.32</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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