

Aberdeen Standard American Growth Fund**Investment Portfolio**

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - North American Equity Fund	171,221.287	<u>140,928,014.30</u>	98.47
TOTAL UNIT TRUST		<u>140,928,014.30</u>	98.47
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>3,772,926.04</u>	2.64
TOTAL OPERATING DEPOSITS		<u>3,772,926.04</u>	2.64
OTHER ASSETS		11,996,983.75	8.38
OTHER LIABILITIES		<u>(13,581,102.51)</u>	(9.49)
TOTAL NET ASSET VALUE		<u>143,116,821.58</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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