

Aberdeen Standard Asia Pacific Equity RMF**Investment Portfolio**

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard Pacific Equity Fund	2,468,975.34	342,765,047.12	96.48
TOTAL UNIT TRUST		342,765,047.12	96.48
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		6,668,569.78	1.88
TOTAL OPERATING DEPOSITS		6,668,569.78	1.88
OTHER ASSETS		6,595,744.28	1.86
OTHER LIABILITIES		(763,860.00)	(0.22)
TOTAL NET ASSET VALUE		355,265,501.18	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)

As of September 28, 2018