

Aberdeen Standard Japan Opportunities Fund

Investment Portfolio

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - Japanese Equity Fund	122,786.907	399,343,467.54	98.17
TOTAL UNIT TRUST		<u>399,343,467.54</u>	<u>98.17</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		16,903,868.16	4.16
TOTAL OPERATING DEPOSITS		<u>16,903,868.16</u>	<u>4.16</u>
OTHER ASSETS		50,101.45	0.01
OTHER LIABILITIES		(9,523,381.28)	(2.34)
TOTAL NET ASSET VALUE		<u>406,774,055.87</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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