

Aberdeen Standard American Growth – Smaller Com.

Investment Portfolio

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - North American Smaller Companies	1,723,369.808	<u>596,097,123.82</u>	<u>97.95</u>
TOTAL UNIT TRUST		<u>596,097,123.82</u>	<u>97.95</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>35,941,603.11</u>	<u>5.91</u>
TOTAL OPERATING DEPOSITS		<u>35,941,603.11</u>	<u>5.91</u>
OTHER ASSETS		95,724.48	0.01
OTHER LIABILITIES		<u>(23,572,595.47)</u>	<u>(3.87)</u>
TOTAL NET ASSET VALUE		<u>608,561,855.94</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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