

Aberdeen Standard American Growth – Smaller Com.

Investment Portfolio

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard SICAV I - North American Smaller Companies Fund	1,679,338.813	<u>537,853,924.28</u>	<u>98.04</u>
TOTAL UNIT TRUST		<u>537,853,924.28</u>	<u>98.04</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>11,814,087.69</u>	<u>2.15</u>
TOTAL OPERATING DEPOSITS		<u>11,814,087.69</u>	<u>2.15</u>
OTHER ASSETS		1,250.92	0.00
OTHER LIABILITIES		<u>(1,076,174.04)</u>	<u>(0.20)</u>
TOTAL NET ASSET VALUE		<u>548,593,088.85</u>	<u>100.00</u>

Issuer Rating of Deposit		
Bank	International Rating	Local Rating
Citibank, N.A. (U.S.)	Aa3 (Moody)/A+ (S&P)/A+ (Fitch)	-
United Overseas Bank (Thai) PCL	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

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