

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

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Standard Pacific Equity Fund	7,936,064.76	<u>1,122,173,194.41</u>	97.83
<b>TOTAL UNIT TRUST</b>		<u>1,122,173,194.41</u>	97.83
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		<u>25,266,436.22</u>	2.20
<b>TOTAL OPERATING DEPOSITS</b>		<u>25,266,436.22</u>	2.20
OTHER ASSETS		1,624,574.37	0.14
OTHER LIABILITIES		<u>(1,974,410.33)</u>	(0.17)
<b>TOTAL NET ASSET VALUE</b>		<u><u>1,147,089,794.67</u></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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