

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

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard Pacific Equity Fund	2,549,033.46	<u>360,437,711.55</u>	98.93
TOTAL UNIT TRUST		<u>360,437,711.55</u>	98.93
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>4,640,509.22</u>	1.27
TOTAL OPERATING DEPOSITS		<u>4,640,509.22</u>	1.27
OTHER ASSETS		423,979.17	0.12
OTHER LIABILITIES		<u>(1,174,346.83)</u>	(0.32)
TOTAL NET ASSET VALUE		<u>364,327,853.11</u>	100.00

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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