

Aberdeen Standard China Gateway Fund

Investment Portfolio

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard SICAV I - Chinese Equity Fund	621,844.056	387,484,365.92	97.71
TOTAL UNIT TRUST		<u>387,484,365.92</u>	<u>97.71</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		8,109,587.65	2.04
TOTAL OPERATING DEPOSITS		<u>8,109,587.65</u>	<u>2.04</u>
OTHER ASSETS		6,992,628.94	1.76
OTHER LIABILITIES		(6,018,485.97)	(1.52)
TOTAL NET ASSET VALUE		<u><u>396,568,096.54</u></u>	<u><u>100.00</u></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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