

Aberdeen Standard Global Emerging Growth Fund**Investment Portfolio**

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard SICAV I - Emerging Markets Equity Fund	984,077.145	596,822,292.42	97.80
TOTAL UNIT TRUST		596,822,292.42	97.80
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		14,578,184.18	2.39
TOTAL OPERATING DEPOSITS		14,578,184.18	2.39
OTHER ASSETS		1,328.22	0.00
OTHER LIABILITIES		(1,172,364.03)	(0.19)
TOTAL NET ASSET VALUE		610,229,440.79	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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