

Aberdeen Standard World Opportunities Fund**Investment Portfolio**

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard SICAV I - World Equity Fund	441,885.839	<u>331,744,521.27</u>	<u>97.80</u>
TOTAL UNIT TRUST		<u>331,744,521.27</u>	<u>97.80</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>8,538,056.92</u>	<u>2.52</u>
TOTAL OPERATING DEPOSITS		<u>8,538,056.92</u>	<u>2.52</u>
OTHER ASSETS		226,442.25	0.07
OTHER LIABILITIES		<u>(1,290,792.70)</u>	<u>(0.38)</u>
TOTAL NET ASSET VALUE		<u>339,218,227.74</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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