

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

As of 28 December 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard Pacific Equity Fund	8,788,438.81	1,148,002,574.20	98.80
TOTAL UNIT TRUST		1,148,002,574.20	98.80
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		15,704,411.17	1.35
TOTAL OPERATING DEPOSITS		15,704,411.17	1.35
OTHER ASSETS		1,793,780.16	0.15
OTHER LIABILITIES		(3,531,974.19)	(0.30)
TOTAL NET ASSET VALUE		1,161,968,791.34	100.00

Issuer Rating of Deposit		
Bank	International Rating	Local Rating
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-
United Overseas Bank (Thai) PCL	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

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