

**Aberdeen Standard European Growth Fund****Investment Portfolio**

As of 28 December 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - European Equity Fund	398,114.766	<u>230,224,430.77</u>	<u>98.09</u>
<b>TOTAL UNIT TRUST</b>		<u>230,224,430.77</u>	<u>98.09</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		<u>4,913,714.19</u>	<u>2.09</u>
<b>TOTAL OPERATING DEPOSITS</b>		<u>4,913,714.19</u>	<u>2.09</u>
OTHER ASSETS		1,311.54	0.00
OTHER LIABILITIES		<u>(443,933.13)</u>	<u>(0.19)</u>
<b>TOTAL NET ASSET VALUE</b>		<u><b>234,695,523.37</b></u>	<u><b>100.00</b></u>

**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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