

**Aberdeen Standard Global Emerging Growth Fund**

**Investment Portfolio**

**As of 28 December 2018**

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - Emerging Markets Equity Fund	1,034,599.834	583,456,232.91	98.02
<b>TOTAL UNIT TRUST</b>		<u>583,456,232.91</u>	<u>98.02</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		4,627,133.33	0.78
<b>TOTAL OPERATING DEPOSITS</b>		<u>4,627,133.33</u>	<u>0.78</u>
OTHER ASSETS		11,157,781.06	1.87
OTHER LIABILITIES		(3,993,526.06)	(0.67)
<b>TOTAL NET ASSET VALUE</b>		<u><u>595,247,621.24</u></u>	<u><u>100.00</u></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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