

Aberdeen Standard China Gateway Fund**Investment Portfolio**

As of 28 December 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - Chinese Equity Fund	661,283.321	<u>353,675,887.88</u>	<u>98.13</u>
TOTAL UNIT TRUST		<u>353,675,887.88</u>	<u>98.13</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>7,358,928.09</u>	<u>2.04</u>
TOTAL OPERATING DEPOSITS		<u>7,358,928.09</u>	<u>2.04</u>
OTHER ASSETS		51,555.29	0.01
OTHER LIABILITIES		<u>(657,352.29)</u>	<u>(0.18)</u>
TOTAL NET ASSET VALUE		<u>360,429,018.97</u>	<u>100.00</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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