

**Aberdeen Standard American Growth Fund**

**Investment Portfolio**

**As of 28 December 2018**

|  | NO. OF UNITS | FAIR VALUE                   | % OF NAV             |
|--|--------------|------------------------------|----------------------|
| <b>UNIT TRUST</b>                            |              |                              |                      |
| Aberdeen Global - North American Equity Fund | 164,199.319  | 117,299,588.38               | 98.30                |
| <b>TOTAL UNIT TRUST</b>                      |              | <u>117,299,588.38</u>        | <u>98.30</u>         |
| <b>OPERATING DEPOSITS</b>                    |              |                              |                      |
| Citibank N.A. - Trustee Account              |              | 2,311,723.92                 | 1.94                 |
| <b>TOTAL OPERATING DEPOSITS</b>              |              | <u>2,311,723.92</u>          | <u>1.94</u>          |
| OTHER ASSETS                                 |              | 10,679.76                    | 0.01                 |
| OTHER LIABILITIES                            |              | (297,076.53)                 | (0.25)               |
| <b>TOTAL NET ASSET VALUE</b>                 |              | <u><u>119,324,915.53</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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