

Aberdeen Standard Asia Pacific Equity RMF

Investment Portfolio

As of 28 December 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard Pacific Equity Fund	2,567,623.94	335,399,603.55	97.96
TOTAL UNIT TRUST		<u>335,399,603.55</u>	<u>97.96</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		8,858,845.60	2.59
TOTAL OPERATING DEPOSITS		<u>8,858,845.60</u>	<u>2.59</u>
OTHER ASSETS		5,434,876.70	1.59
OTHER LIABILITIES		(7,319,127.55)	(2.14)
TOTAL NET ASSET VALUE		<u><u>342,374,198.30</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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