		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST	Т					
	Aberdeen Standard SICAV II - Global Smaller Companies Fund		158,110.510000		75,764,429.36	98.34
TOTAL	UNIT TRUST			_	75,764,429.36	98.34
OPERATING DEPOSITS						
	Citibank N.A Trustee Account				1,585,177.38	2.06
TOTAL	OPERATING DEPOSITS			_	1,585,177.38	2.06
FX FORWAF	RD CONTRACT					
	Account receivable from FX Forward Contract for hedging				(192,771.89)	(0.25)
TOTAL	FX FORWARD CONTRACT			_	(192,771.89)	(0.25)
OTHER ASSETS			33,039.81	0.04		
OTHER LIABILITIES				(144,811.24)	(0.19)	
	TOTAL NET ASSET VALUE				77,045,063.42	100.00