

Aberdeen Standard Cash Creation Fund

Investment Portfolio

As of 28 September 2018

| | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|------------------------------------|--------------|-------------------------|-------------------------|--------------|
| BANK OF THAILAND BOND | | | | |
| CB18D06A | 140,000 | 140,000,000.00 | 139,646,178.00 | 9.39 |
| CB18D06B | 50,000 | 50,000,000.00 | 49,882,696.00 | 3.36 |
| CB18D13A | 30,000 | 30,000,000.00 | 29,921,916.00 | 2.01 |
| CB18D20A | 50,000 | 50,000,000.00 | 49,847,977.50 | 3.35 |
| CB18D27A | 30,000 | 30,000,000.00 | 29,899,390.50 | 2.01 |
| CB18N08A | 40,000 | 40,000,000.00 | 39,950,089.60 | 2.69 |
| CB18N08B | 70,000 | 70,000,000.00 | 69,907,285.00 | 4.70 |
| CB18N15B | 85,000 | 85,000,000.00 | 84,875,407.85 | 5.71 |
| CB18N22A | 25,000 | 25,000,000.00 | 24,956,800.75 | 1.68 |
| CB18N22B | 95,000 | 95,000,000.00 | 94,838,644.40 | 6.38 |
| CB18O04B | 80,000 | 80,000,000.00 | 79,987,947.20 | 5.38 |
| CB18O11A | 60,000 | 60,000,000.00 | 59,978,506.20 | 4.03 |
| CB18O11B | 70,000 | 70,000,000.00 | 69,974,923.90 | 4.71 |
| CB18O18A | 40,000 | 40,000,000.00 | 39,977,108.80 | 2.69 |
| CB18O18B | 40,000 | 40,000,000.00 | 39,976,901.20 | 2.69 |
| CB18O25B | 110,000 | 110,000,000.00 | 109,914,657.60 | 7.39 |
| CB19103A | 40,000 | 40,000,000.00 | 39,861,771.20 | 2.68 |
| CB19110A | 60,000 | 60,000,000.00 | 59,753,814.00 | 4.02 |
| CB19124A | 80,000 | 80,000,000.00 | 79,648,966.40 | 5.36 |
| CB19207A | 40,000 | 40,000,000.00 | 39,798,233.60 | 2.68 |
| CB19214A | 30,000 | 30,000,000.00 | 29,834,467.80 | 2.01 |
| CB19221A | 30,000 | 30,000,000.00 | 29,822,291.70 | 2.01 |
| CB19307A | 80,000 | 80,000,000.00 | 79,472,055.20 | 5.35 |
| CB19314B | 40,000 | 40,000,000.00 | 39,723,589.20 | 2.67 |
| CB19321A | 50,000 | 50,000,000.00 | 49,634,182.50 | 3.34 |
| TOTAL BANK OF THAILAND BOND | | 1,465,000,000.00 | 1,461,085,802.10 | 98.29 |
| SAVING DEPOSITS | | | | |
| Citibank N.A. - Gold Saving | | | 382,399.89 | 0.03 |
| United Overseas Bank | | | 191,788.89 | 0.01 |
| TOTAL SAVING DEPOSITS | | | 574,188.78 | 0.04 |
| OPERATING DEPOSITS | | | | |
| Citibank N.A. - Trustee Account | | | 27,097,339.13 | 1.82 |

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|------------------------------|--------------|------------|-------------------------|---------------|
| TOTAL OPERATING DEPOSITS | | | 27,097,339.13 | 1.82 |
| OTHER ASSETS | | | 95,768.94 | 0.01 |
| OTHER LIABILITIES | | | (2,120,081.59) | (0.14) |
| TOTAL NET ASSET VALUE | | | 1,486,733,017.36 | 100.00 |

| 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 | Baa 1 (Moody)/ A- (Fitch) | AAA (Fitch) |

As of June 29, 2018

| | |
|-------------------------|-----------------------------|
| Portion of Liquid Asset | 100.14 % of Net Asset Value |
| Portfolio duration | 0.19 Year |