

Aberdeen Standard Smart Income - RMF

Investment Portfolio

As of 28 September 2018

	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND				
CB18D06A	10,000	10,000,000.00	9,974,727.00	2.21
CB18D06B	10,000	10,000,000.00	9,976,539.20	2.21
CB18D20A	35,000	35,000,000.00	34,893,584.25	7.75
CB18N15B	65,000	65,000,000.00	64,904,723.65	14.41
CB18N22B	15,000	15,000,000.00	14,974,522.80	3.32
CB18O11A	35,000	35,000,000.00	34,987,461.95	7.77
CB18O18A	35,000	35,000,000.00	34,979,970.20	7.77
CB19103A	25,000	25,000,000.00	24,913,607.00	5.53
CB19110A	40,000	40,000,000.00	39,835,876.00	8.84
CB19117A	10,000	10,000,000.00	9,956,043.40	2.21
CB19124A	50,000	50,000,000.00	49,780,604.00	11.05
CB19207A	10,000	10,000,000.00	9,949,558.40	2.21
CB19214A	50,000	50,000,000.00	49,724,113.00	11.04
CB19314B	20,000	20,000,000.00	19,861,794.60	4.41
CB19328A	30,000	30,000,000.00	29,770,967.40	6.61
TOTAL BANK OF THAILAND BOND		440,000,000.00	438,484,092.85	97.34
SAVING DEPOSITS				
Citibank N.A. - Gold Saving			374,230.12	0.08
United Overseas Bank			28,157.64	0.01
TOTAL SAVING DEPOSITS			402,387.76	0.09
OPERATING DEPOSITS				
Citibank N.A. - Trustee Account			10,616,985.34	2.36
TOTAL OPERATING DEPOSITS			10,616,985.34	2.36
OTHER ASSETS			1,191,080.28	0.26
OTHER LIABILITIES			(239,348.83)	(0.05)
TOTAL NET ASSET VALUE			450,455,197.40	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	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

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