

Aberdeen Standard Emerging Opportunities Bond

Investment Portfolio

As of 28 September 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND			
Aberdeen Global Select Emerging Markets Bond Fund	213,116.472	334,173,191.59	95.58
TOTAL UNIT TRUST - FIXED INCOME FUND		334,173,191.59	95.58
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		26,921,192.25	7.70
TOTAL OPERATING DEPOSITS		26,921,192.25	7.70
FX FORWARD CONTRACT			
Account receivable from FX Forward Contract for hedging		8,621,502.20	2.46
TOTAL FX FORWARD CONTRACT		8,621,502.20	2.46
OTHER ASSETS		809.87	0.00
OTHER LIABILITIES		(20,081,829.01)	(5.74)
TOTAL NET ASSET VALUE		349,634,866.90	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)

As of September 28, 2018

Issuer Rating of OTC Derivatives Counterparties		
Bank	International Rating	Local Rating
The Siam Commercial Bank PCL	Baa1 (Moody)/BBB+ (S&P)/BBB+ (Fitch)	AA+ (Fitch)
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-

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