

**Aberdeen Standard Euro High Yield Bond Fund**

**Investment Portfolio**

**As of 28 September 2018**

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST - FIXED INCOME FUND</b>			
Aberdeen Global - Select Euro High Yield Bond Fund	354,207.714	154,829,589.30	96.64
<b>TOTAL UNIT TRUST - FIXED INCOME FUND</b>		<u>154,829,589.30</u>	<u>96.64</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		1,273,728.45	0.80
<b>TOTAL OPERATING DEPOSITS</b>		<u>1,273,728.45</u>	<u>0.80</u>
<b>FX FORWARD CONTRACT</b>			
Account receivable from FX Forward Contract for hedging		4,384,096.80	2.74
<b>TOTAL FX FORWARD CONTRACT</b>		<u>4,384,096.80</u>	<u>2.74</u>
OTHER ASSETS		534.18	0.00
OTHER LIABILITIES		(274,196.63)	(0.17)
<b>TOTAL NET ASSET VALUE</b>		<u><u>160,213,752.10</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)

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)	-

As of September 28, 2018