

Aberdeen Standard Cash Creation Fund**Investment Portfolio**

As of 29 March 2019

	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND				
CB19411B	80,000	80,000,000.00	79,955,575.20	5.79
CB19418A	30,000	30,000,000.00	29,973,319.50	2.17
CB19418B	30,000	30,000,000.00	29,973,436.50	2.17
CB19425A	20,000	20,000,000.00	19,977,025.80	1.45
CB19425B	110,000	110,000,000.00	109,866,564.50	7.96
CB19509A	30,000	30,000,000.00	29,944,377.30	2.17
CB19509B	110,000	110,000,000.00	109,795,449.50	7.95
CB19516A	40,000	40,000,000.00	39,915,930.00	2.89
CB19516B	75,000	75,000,000.00	74,836,180.50	5.42
CB19523A	60,000	60,000,000.00	59,850,357.60	4.33
CB19523B	30,000	30,000,000.00	29,925,178.80	2.17
CB19530A	40,000	40,000,000.00	39,886,678.00	2.89
CB19530B	40,000	40,000,000.00	39,885,348.80	2.89
CB19606B	60,000	60,000,000.00	59,806,129.80	4.33
CB19613A	50,000	50,000,000.00	49,829,330.50	3.61
CB19613B	70,000	70,000,000.00	69,756,330.70	5.05
CB19620B	50,000	50,000,000.00	49,806,423.50	3.61
CB19704A	70,000	70,000,000.00	69,688,406.90	5.05
CB19711A	100,000	100,000,000.00	99,518,372.00	7.21
CB19718A	30,000	30,000,000.00	29,847,140.40	2.16
CB19725A	30,000	30,000,000.00	29,837,644.50	2.16
CB19808A	30,000	30,000,000.00	29,816,411.40	2.16
CB19905B	50,000	50,000,000.00	49,623,864.50	3.59
CB19912A	70,000	70,000,000.00	69,449,596.30	5.03
CB19919A	50,000	50,000,000.00	49,593,348.00	3.59
TOTAL BANK OF THAILAND BOND		1,355,000,000.00	1,350,358,420.50	97.80
SAVING DEPOSITS				
Citibank N.A. - Gold Saving			382,399.89	0.03
United Overseas Bank			192,610.69	0.01
TOTAL SAVING DEPOSITS			575,010.58	0.04
OPERATING DEPOSITS				
Citibank N.A. - Trustee Account			29,639,751.25	2.15
TOTAL OPERATING DEPOSITS			29,639,751.25	2.15

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Investment Portfolio

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	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OTHER ASSETS			727,850.10	0.05
OTHER LIABILITIES			(453,372.75)	(0.03)
TOTAL NET ASSET VALUE			1,380,847,659.68	100.00

Issuer Rating of Deposit		
Bank	International Rating	Local Rating
Citibank, N.A. (U.S.)	Aa3 (Moody)/A+ (S&P)/A+ (Fitch)	-
United Overseas Bank (Thai) PCL	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

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