

Aberdeen Standard Emerging Opportunities Bond

Investment Portfolio

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND			
Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund	209,912.544	340,748,242.54	99.00
TOTAL UNIT TRUST - FIXED INCOME FUND		340,748,242.54	99.00
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		3,932,719.59	1.14
TOTAL OPERATING DEPOSITS		3,932,719.59	1.14
FX FORWARD CONTRACT			
Account receivable from FX Forward Contract for hedging		70,000.00	0.01
TOTAL FX FORWARD CONTRACT		70,000.00	0.01
OTHER ASSETS		681.16	0.00
OTHER LIABILITIES		(568,082.37)	(0.17)
TOTAL NET ASSET VALUE		344,183,560.92	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)

As of March 29, 2019

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.)	Aa3 (Moody)/A+ (S&P)/A+ (Fitch)	-

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