

Aberdeen Standard Income Creation Fund

Investment Portfolio

As of 29 March 2019

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
GOVERNMENT BOND					
LB196A		4,000	4,000,000.00	4,063,589.92	0.86
LB206A		60,000	60,000,000.00	60,978,364.20	12.87
LB21DA		55,000	55,000,000.00	58,283,768.40	12.30
LB226A		45,000	45,000,000.00	45,231,779.70	9.54
TOTAL <i>GOVERNMENT BOND</i>			<u>164,000,000.00</u>	<u>168,557,502.22</u>	<u>35.57</u>
BANK OF THAILAND BOND					
BOT203A		45,000	45,000,000.00	44,987,340.15	9.49
BOT213A		10,000	10,000,000.00	9,964,288.14	2.10
BOT219A		30,000	30,000,000.00	30,160,111.25	6.36
CB19509A		100,000	100,000,000.00	99,814,591.00	21.06
CB19516B		30,000	30,000,000.00	29,934,472.20	6.32
CB19905A		35,000	35,000,000.00	34,737,126.90	7.33
TOTAL <i>BANK OF THAILAND BOND</i>			<u>250,000,000.00</u>	<u>249,597,929.64</u>	<u>52.66</u>
DEBENTURE					
AEON20DA	A-(tha)/FITCH(THA)	5,000	5,000,000.00	5,028,909.10	1.06
BAY217A	AAA(tha)/FITCH(THA)	5,000	5,000,000.00	5,028,233.25	1.06
BDMS202A	AA-/TRIS	6,000	6,000,000.00	6,034,707.36	1.27
CPN218A	AA/TRIS	5,000	5,000,000.00	4,998,434.25	1.05
CPNREIT218A	AA/TRIS	5,000	5,000,000.00	5,045,608.30	1.06
FPHT213A	AA-/TRIS	5,000	5,000,000.00	4,975,691.95	1.05
HMPRO198A	AA-/TRIS	5,000	5,000,000.00	5,020,083.30	1.06
LH210A	A+/TRIS	3,000	3,000,000.00	3,084,351.60	0.65
SCCC205A	A(tha)/FITCH(THA)	2,000	2,000,000.00	2,023,362.10	0.43
TOTAL <i>DEBENTURE</i>			<u>41,000,000.00</u>	<u>41,239,381.21</u>	<u>8.69</u>
SAVING DEPOSITS					
Citibank N.A. - Gold Saving				<u>643,278.87</u>	<u>0.14</u>
TOTAL <i>SAVING DEPOSITS</i>				<u>643,278.87</u>	<u>0.14</u>
OPERATING DEPOSITS					
Citibank N.A. - Trustee Account				<u>14,170,765.76</u>	<u>2.99</u>
TOTAL <i>OPERATING DEPOSITS</i>				<u>14,170,765.76</u>	<u>2.99</u>

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OTHER ASSETS				4,153.61	0.00
OTHER LIABILITIES				(277,625.63)	(0.06)
TOTAL NET ASSET VALUE				473,935,385.68	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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