

Aberdeen Standard Smart Income - RMF

Investment Portfolio

As of 29 March 2019

	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND				
CB19411A	25,000	25,000,000.00	24,986,692.00	5.23
CB19411B	30,000	30,000,000.00	29,983,340.70	6.28
CB19418A	30,000	30,000,000.00	29,973,319.50	6.27
CB19516A	35,000	35,000,000.00	34,926,438.75	7.31
CB19516B	40,000	40,000,000.00	39,912,629.60	8.35
CB19523A	15,000	15,000,000.00	14,962,589.40	3.13
CB19606B	20,000	20,000,000.00	19,935,376.60	4.17
CB19704A	20,000	20,000,000.00	19,910,973.40	4.17
CB19711A	50,000	50,000,000.00	49,759,186.00	10.41
CB19718A	20,000	20,000,000.00	19,898,093.60	4.16
CB19725A	50,000	50,000,000.00	49,729,407.50	10.41
CB19808A	10,000	10,000,000.00	9,938,803.80	2.08
CB19815A	40,000	40,000,000.00	39,741,412.80	8.32
CB19912A	20,000	20,000,000.00	19,842,741.80	4.15
CB19926A	30,000	30,000,000.00	29,744,765.40	6.23
CB19D06A	30,000	30,000,000.00	29,643,265.50	6.20
TOTAL BANK OF THAILAND BOND		465,000,000.00	462,889,036.35	96.87
SAVING DEPOSITS				
Citibank N.A. - Gold Saving			374,230.12	0.08
United Overseas Bank			28,278.29	0.01
TOTAL SAVING DEPOSITS			402,508.41	0.09
OPERATING DEPOSITS				
Citibank N.A. - Trustee Account			15,016,854.13	3.14
TOTAL OPERATING DEPOSITS			15,016,854.13	3.14
OTHER ASSETS			11,515.69	0.00
OTHER LIABILITIES			(521,765.17)	(0.11)
TOTAL NET ASSET VALUE			477,798,149.41	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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