

Aberdeen Standard Cash Creation Fund

Investment Portfolio

As of 28 December 2018

	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND				
CB19103A	40,000	40,000,000.00	39,991,812.40	2.60
CB19103B	90,000	90,000,000.00	89,981,577.90	5.84
CB19110A	60,000	60,000,000.00	59,972,889.00	3.89
CB19110B	50,000	50,000,000.00	49,977,161.00	3.25
CB19117B	60,000	60,000,000.00	59,956,617.60	3.89
CB19124A	50,000	50,000,000.00	49,951,608.50	3.24
CB19124B	70,000	70,000,000.00	69,930,758.80	4.54
CB19131B	30,000	30,000,000.00	29,959,284.00	1.95
CB19207A	40,000	40,000,000.00	39,933,688.40	2.59
CB19207B	100,000	100,000,000.00	99,844,625.00	6.48
CB19214A	30,000	30,000,000.00	29,941,116.00	1.94
CB19214B	45,000	45,000,000.00	44,911,674.00	2.92
CB19221A	30,000	30,000,000.00	29,931,833.10	1.94
CB19228B	40,000	40,000,000.00	39,906,962.00	2.59
CB19307A	80,000	80,000,000.00	79,781,508.00	5.18
CB19314B	40,000	40,000,000.00	39,879,542.00	2.59
CB19314C	100,000	100,000,000.00	99,677,307.00	6.47
CB19321A	50,000	50,000,000.00	49,822,303.00	3.24
CB19321B	50,000	50,000,000.00	49,835,420.00	3.24
CB19411A	100,000	100,000,000.00	99,579,896.00	6.47
CB19418A	30,000	30,000,000.00	29,860,962.60	1.94
CB19425A	20,000	20,000,000.00	19,896,230.00	1.29
CB19509A	30,000	30,000,000.00	29,828,709.60	1.94
CB19516A	40,000	40,000,000.00	39,752,541.20	2.58
CB19523A	60,000	60,000,000.00	59,628,100.20	3.87
CB19530A	40,000	40,000,000.00	39,745,108.80	2.58
CB19606B	60,000	60,000,000.00	59,579,548.20	3.87
CB19613A	50,000	50,000,000.00	49,651,122.50	3.22
TOTAL BANK OF THAILAND BOND		1,485,000,000.00	1,480,709,906.80	96.14
SAVING DEPOSITS				
Citibank N.A. - Gold Saving			382,399.89	0.02
United Overseas Bank			191,788.89	0.01
TOTAL SAVING DEPOSITS			574,188.78	0.03

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OPERATING DEPOSITS				
Citibank N.A. - Trustee Account			59,188,820.10	3.84
TOTAL OPERATING DEPOSITS			<u>59,188,820.10</u>	<u>3.84</u>
OTHER ASSETS			83,553.12	0.01
OTHER LIABILITIES			(463,489.60)	(0.03)
TOTAL NET ASSET VALUE			<u>1,540,092,979.20</u>	<u>100.00</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 December 28, 2018

Portion of Liquid Asset	100.03 % of Net Asset Value
Portfolio duration	0.18 Year