

Aberdeen Standard Income Creation Fund

Investment Portfolio

As of 28 December 2018

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
GOVERNMENT BOND					
LB196A		19,000	19,000,000.00	19,225,221.06	6.82
LB206A		50,000	50,000,000.00	50,605,487.00	17.95
LB21DA		35,000	35,000,000.00	36,801,744.00	13.05
LB226A		25,000	25,000,000.00	24,911,844.25	8.84
TOTAL <i>GOVERNMENT BOND</i>			<u>129,000,000.00</u>	<u>131,544,296.31</u>	<u>46.66</u>
BANK OF THAILAND BOND					
BOT203A		35,000	35,000,000.00	35,145,083.05	12.46
BOT213A		10,000	10,000,000.00	9,980,980.05	3.54
BOT219A		10,000	10,000,000.00	10,092,785.56	3.58
CB19124A		25,000	25,000,000.00	24,975,804.25	8.86
CB19523A		5,000	5,000,000.00	4,969,008.35	1.76
CB19905A		15,000	15,000,000.00	14,834,383.20	5.26
TOTAL <i>BANK OF THAILAND BOND</i>			<u>100,000,000.00</u>	<u>99,998,044.46</u>	<u>35.46</u>
DEBENTURE					
AEON20DA	A-(tha)/FITCH(THA)	5,000	5,000,000.00	4,976,402.10	1.76
BAY217A	AAA(tha)/FITCH(THA)	5,000	5,000,000.00	5,026,742.45	1.78
BDMS202A	AA-/TRIS	6,000	6,000,000.00	6,069,652.08	2.15
CPN218A	AA/TRIS	5,000	5,000,000.00	5,028,389.90	1.78
CPNREIT218A	AA/TRIS	5,000	5,000,000.00	5,069,918.95	1.80
FPHT213A	AA-/TRIS	5,000	5,000,000.00	5,041,165.05	1.79
HMPRO198A	AA-/TRIS	5,000	5,000,000.00	5,046,369.25	1.79
LH210A	A+/TRIS	3,000	3,000,000.00	3,042,354.51	1.08
SCCC205A	A(tha)/FITCH(THA)	2,000	2,000,000.00	2,010,297.10	0.71
TOTAL <i>DEBENTURE</i>			<u>41,000,000.00</u>	<u>41,311,291.39</u>	<u>14.64</u>
SAVING DEPOSITS					
Citibank N.A. - Gold Saving				<u>642,469.18</u>	<u>0.23</u>
TOTAL <i>SAVING DEPOSITS</i>				<u>642,469.18</u>	<u>0.23</u>
OPERATING DEPOSITS					
Citibank N.A. - Trustee Account				<u>8,606,701.36</u>	<u>3.05</u>
TOTAL <i>OPERATING DEPOSITS</i>				<u>8,606,701.36</u>	<u>3.05</u>
OTHER ASSETS				2,538.17	0.00

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OTHER LIABILITIES				(153,230.92)	(0.05)
TOTAL NET ASSET VALUE				281,952,109.95	100.00

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)

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