

Aberdeen Standard Smart Income - RMF

Investment Portfolio

As of 28 December 2018

	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND				
CB19103A	25,000	25,000,000.00	24,994,882.75	5.30
CB19110A	40,000	40,000,000.00	39,981,926.00	8.47
CB19110B	10,000	10,000,000.00	9,995,432.20	2.12
CB19117A	10,000	10,000,000.00	9,992,769.60	2.12
CB19117B	10,000	10,000,000.00	9,992,769.60	2.12
CB19124A	50,000	50,000,000.00	49,951,608.50	10.59
CB19207A	10,000	10,000,000.00	9,983,422.10	2.12
CB19214A	50,000	50,000,000.00	49,901,860.00	10.58
CB19214B	30,000	30,000,000.00	29,941,116.00	6.35
CB19314B	20,000	20,000,000.00	19,939,771.00	4.23
CB19321B	35,000	35,000,000.00	34,884,794.00	7.39
CB19328A	30,000	30,000,000.00	29,887,043.40	6.33
CB19411A	25,000	25,000,000.00	24,894,974.00	5.28
CB19418A	30,000	30,000,000.00	29,860,962.60	6.33
CB19516A	35,000	35,000,000.00	34,783,473.55	7.37
CB19523A	15,000	15,000,000.00	14,907,025.05	3.16
CB19606B	20,000	20,000,000.00	19,859,849.40	4.21
TOTAL BANK OF THAILAND BOND		445,000,000.00	443,753,679.75	94.07
SAVING DEPOSITS				
Citibank N.A. - Gold Saving			374,230.12	0.08
United Overseas Bank			28,157.64	0.01
TOTAL SAVING DEPOSITS			402,387.76	0.09
OPERATING DEPOSITS				
Citibank N.A. - Trustee Account			23,713,404.87	5.03
TOTAL OPERATING DEPOSITS			23,713,404.87	5.03
OTHER ASSETS			4,831,232.06	1.02
OTHER LIABILITIES			(910,357.20)	(0.19)
TOTAL NET ASSET VALUE			471,790,347.24	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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