

Aberdeen Standard Emerging Opportunities Bond

Investment Portfolio

As of 28 December 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND			
Aberdeen Global Select Emerging Markets Bond Fund	208,073.336	323,165,104.66	98.37
TOTAL UNIT TRUST - FIXED INCOME FUND		323,165,104.66	98.37
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		6,374,656.40	1.94
TOTAL OPERATING DEPOSITS		6,374,656.40	1.94
FX FORWARD CONTRACT			
Account receivable from FX Forward Contract for hedging		752,697.20	0.23
TOTAL FX FORWARD CONTRACT		752,697.20	0.23
OTHER ASSETS		1,697.21	0.00
OTHER LIABILITIES		(1,786,774.77)	(0.54)
TOTAL NET ASSET VALUE		328,507,380.70	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)

As of December 28, 2018

Issuer Rating of OTC Derivatives Counterparties		
Bank	International Rating	Local Rating
The Siam Commercial Bank PCL	Baa1 (Moody)/BBB+ (S&P)/BBB+ (Fitch)	AA+ (Fitch)
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-

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