

THE ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED
Portfolio Holdings as of 03/31/19

Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
PHILIPPINE GOVERNMENT	6.250000	03/22/2028	PHY6972HAJ50	709,850,000.00	18,837,773.30	8.08%	PHP	CAD
NOTA DO TESOURO NACIONAL	10.000000	01/01/2025	BRSTNCNTF170	48,000,000.00	17,361,631.75	7.45%	BRL	CAD
STANDARD CHARTERED BK SG	0.000000	08/19/2030	XS0878870145	17,244,469.00	12,840,108.12	5.51%	USD	CAD
JP MORGAN CHASE BANK NA	10.500000	08/19/2030	XS0878576973	114,000,000,000.00	12,677,494.49	5.44%	IDR	CAD
PHILIPPINE GOVERNMENT	6.875000	01/10/2029	PHY6972HCX27	380,000,000.00	10,571,446.21	4.54%	PHP	CAD
AUSTRIAN GOVERNMENT	3.750000	04/21/2037	AU3TB0000192	8,700,000.00	10,253,485.72	4.40%	AUD	CAD
US DOLLAR	0.000000		USD	6,224,070.40	8,317,536.48	3.57%	USD	CAD
PHILIPPINE GOVERNMENT	6.250000	03/12/2024	PHY6972HDG84	310,000,000.00	8,117,295.80	3.48%	PHP	CAD
INDONESIA GOVERNMENT	10.500000	08/15/2030	IDG000009002	69,700,000,000.00	7,806,931.15	3.35%	IDR	CAD
PHILIPPINE GOVERNMENT	5.750000	04/12/2025	PHY6972HAL07	298,780,000.00	7,668,711.85	3.29%	PHP	CAD
AUSTRALIAN GOVERNMENT	3.250000	06/21/2039	AU000XCLWAP3	5,900,000.00	6,531,122.45	2.80%	AUD	CAD
AUSTRALIAN GOVERNMENT	3.250000	06/21/2039	AU000XCLWAP3	5,500,000.00	6,088,334.49	2.61%	AUD	CAD
PETROLEOS MEXICANOS	7.190000	09/12/2024	USP78625DC49	95,000,000.00	5,477,690.75	2.35%	MXN	CAD
ADANI TRANSMISSION LTD	10.250000	04/15/2021	INE931S07157	250,000,000.00	4,974,390.47	2.13%	INR	CAD
INDIABULLS HOUSING FIN	8.900000	09/26/2021	INE148I07GF5	250,000,000.00	4,780,573.90	2.05%	INR	CAD
AXIS BANK LTD	8.850000	12/05/2024	INE238A08351	220,000,000.00	4,338,695.47	1.86%	INR	CAD
QUEENSLAND TREASURY CORP	6.000000	06/14/2021	AU000QT40341	4,040,000.00	4,201,696.68	1.80%	AUD	CAD
POWER FINANCE CORP LTD	8.700000	05/14/2020	INE134E08CX4	200,000,000.00	3,887,735.85	1.67%	INR	CAD
QUEENSLAND TREASURY CORP	6.250000	06/14/2019	AU000XQLQK1	3,900,000.00	3,736,434.42	1.60%	AUD	CAD
REC LTD	9.350000	06/15/2022	INE02B08740	180,000,000.00	3,612,638.15	1.55%	INR	CAD
INDONESIA GOVERNMENT	12.800000	06/15/2021	IDG000006503	32,000,000,000.00	3,362,166.51	1.44%	IDR	CAD
TREASURY CORP VICTORIA	6.000000	06/15/2020	AU0000XVGF2	3,350,000.00	3,344,629.23	1.44%	AUD	CAD
MEX BONOS DESARR FIX RT	8.000000	06/11/2020	MX0MGO0000L1	47,000,000.00	3,244,737.87	1.39%	MXN	CAD
INDONESIA EXIMBANK	9.500000	03/13/2020	IDA0000671C6	30,000,000,000.00	2,868,272.57	1.23%	IDR	CAD
GAIL INDIA LTD	8.300000	02/23/2022	INE129A07198	140,000,000.00	2,761,825.24	1.19%	INR	CAD
INDONESIA GOVERNMENT	8.250000	06/15/2032	IDG000009705	28,200,000,000.00	2,685,034.77	1.15%	IDR	CAD
TREASURY CORP VICTORIA	6.000000	10/17/2022	AU0000XVGGZ0	2,400,000.00	2,616,526.60	1.12%	AUD	CAD
INTL FINANCE CORP	5.750000	07/28/2020	AU0000IFXHD4	2,600,000.00	2,595,609.60	1.11%	AUD	CAD
NOTA DO TESOURO NACIONAL	10.000000	01/01/2023	BRSTNCNTF147	7,200,000.00	2,593,783.17	1.11%	BRL	CAD
INDONESIA GOVERNMENT	6.125000	05/15/2028	IDG000010307	30,500,000,000.00	2,590,923.64	1.11%	IDR	CAD
QUEENSLAND TREASURY CORP	6.250000	02/21/2020	AU0000XQLQM7	2,485,000.00	2,453,310.04	1.05%	AUD	CAD
AUSTRALIAN GOVERNMENT	4.500000	04/21/2033	AU000XCLWAG2	1,900,000.00	2,374,514.14	1.02%	AUD	CAD
BANGKOK BANK PCL/HK	9.025000	03/15/2029	USY0606WBQ25	1,300,000.00	2,368,142.63	1.02%	USD	CAD
INDONESIA GOVERNMENT	9.000000	03/15/2029	IDG000011107	23,208,000,000.00	2,363,962.39	1.01%	IDR	CAD
QUEENSLAND TREASURY CORP	5.750000	07/22/2024	AU0000XQLQU0	2,000,000.00	2,269,616.00	0.97%	AUD	CAD
ASIAN DEVELOPMENT BANK	5.000000	03/09/2022	AU0000ATBH17	2,000,000.00	2,070,540.13	0.89%	AUD	CAD
SRI LANKA GOVT BOND	11.000000	08/01/2021	LKB00821H019	270,000,000.00	2,069,473.67	0.89%	LKR	CAD
INTER AMERICAN DEVEL BK	6.000000	02/26/2021	AU3CB0018430	2,000,000.00	2,045,875.08	0.88%	AUD	CAD
AXIS BANK LTD	9.150000	12/31/2022	INE238A08344	100,000,000.00	2,001,733.66	0.86%	INR	CAD
BRICKWORKS LTD	0.000000	10/16/2025	963FGTII4	2,100,000.00	1,994,112.05	0.86%	AUD	CAD
RELIAANCE JIO INFOCOMM	8.950000	10/04/2020	INE110L08029	100,000,000.00	1,971,704.13	0.85%	INR	CAD
ICICI BANK LTD	7.600000	10/07/2023	INE090A08TU6	100,000,000.00	1,903,992.51	0.82%	INR	CAD
HSBC HOLDINGS PLC	6.375000	12/29/2049	US404280AT89	1,352,000.00	1,865,464.42	0.80%	USD	CAD
PERUSAHAAN LISTRIK NEGAR	5.250000	10/24/2042	US71568QAB32	1,400,000.00	1,862,976.13	0.80%	USD	CAD
AUSTRALIAN GOVERNMENT	2.750000	10/21/2019	AU3TB0000184	1,900,000.00	1,815,448.28	0.78%	AUD	CAD
COUNTRY GARDEN HLDGS	7.250000	04/08/2026	XS1974522937	1,350,000.00	1,804,072.50	0.77%	USD	CAD
COUNTRY GARDEN REGS	7.500000	04/04/2026	934JXYI12	1,350,000.00	1,804,072.50	0.77%	USD	CAD
KRUNG THAI BANK/CAYMAN	5.200000	12/26/2024	XS1080078691	1,300,000.00	1,751,900.06	0.75%	USD	CAD
REPUBLIC OF INDONESIA	8.500000	10/12/2035	USY20721AE96	920,000.00	1,750,067.66	0.75%	USD	CAD
TIMES CHINA HLDG LTD	6.600000	03/02/2023	XS1725308859	1,300,000.00	1,718,192.10	0.74%	USD	CAD
GOHL CAPITAL LTD	4.250000	01/24/2027	XS1551355149	1,252,000.00	1,660,474.88	0.71%	USD	CAD
SRI LANKA T BILL	0.000000	07/26/2019	LKA36419G260	220,000,000.00	1,626,265.76	0.70%	LKR	CAD
WESTERN AUST TREAS CORP	7.000000	07/15/2021	AU0000WT60370	1,480,000.00	1,571,970.46	0.67%	AUD	CAD
INDONESIA GOVERNMENT	6.625000	05/15/2033	IDG000010406	19,000,000,000.00	1,560,259.01	0.67%	IDR	CAD
KFW	6.250000	05/19/2021	AU0000KFWHR2	1,500,000.00	1,555,879.82	0.67%	AUD	CAD
SHIMAO PROPERTY HLDGS	6.125000	02/21/2024	XS1953029284	1,135,000.00	1,547,838.64	0.66%	USD	CAD
SHINHAN FINANCIAL GROUP	5.875000	07/23/2022	XS1856024432	1,000,000.00	1,373,054.19	0.59%	USD	CAD
CHINA CONSTRUCTION BANK	4.250000	02/27/2029	XS1936784161	1,000,000.00	1,354,305.20	0.58%	USD	CAD
CENTRAL CHN REAL ESTATE	8.000000	01/28/2020	XS0879582301	1,000,000.00	1,344,048.71	0.58%	USD	CAD
HILONG HOLDING LTD	7.250000	06/22/2020	XS1628314889	1,000,000.00	1,329,690.97	0.57%	USD	CAD
BUSAN BANK	3.625000	07/25/2026	XS1452410571	1,000,000.00	1,274,967.43	0.55%	USD	CAD
SRI LANKA GOVT BOND	9.450000	10/15/2021	LKB00721J157	170,000,000.00	1,260,597.69	0.54%	LKR	CAD
NEW S WALES TREASURY CRP	3.000000	02/20/2030	AU3SG0001571	1,200,000.00	1,204,877.30	0.52%	AUD	CAD
MEGAWORLD CORP	4.250000	04/17/2023	XS0908792277	900,000.00	1,198,015.99	0.51%	USD	CAD
KOREA DEVELOPMENT BANK	2.625000	02/27/2022	US500630CP14	889,000.00	1,181,374.57	0.51%	USD	CAD
SIAM COMMERCIAL BANK CAY	4.400000	02/11/2029	XS1945125547	800,000.00	1,107,343.44	0.48%	USD	CAD
AUSTRALIAN GOVERNMENT	5.500000	04/21/2023	AU3TB0000101	1,000,000.00	1,102,279.62	0.47%	AUD	CAD
SANTOS FINANCE LTD	5.250000	03/13/2029	XS1912654594	800,000.00	1,074,306.73	0.46%	USD	CAD
UNITED OVERSEAS BANK LTD	3.500000	09/16/2026	XS1379133058	800,000.00	1,070,093.49	0.46%	USD	CAD
KFW	6.250000	12/04/2019	AU0000KFWHN1	1,080,000.00	1,056,105.50	0.45%	AUD	CAD
PRESS METAL LABUAN LTD	4.800000	10/30/2022	XS1704655635	800,000.00	1,052,788.29	0.45%	USD	CAD
HUTCHISON WHAMPOA FIN	7.500000	08/01/2027	USG46715AC56	600,000.00	1,019,175.88	0.44%	USD	CAD
NEW S WALES TREASURY CRP	6.000000	05/01/2020	AU3SG0000169	1,000,000.00	992,973.96	0.43%	AUD	CAD
INDONESIA GOVERNMENT	8.375000	09/15/2026	IDG000009507	10,000,000,000.00	982,320.48	0.42%	IDR	CAD
ROYAL CAPITAL BV	4.875000	12/29/2049	XS1505134210	750,000.00	973,698.02	0.42%	USD	CAD
CHINA AOYUAN GROUP LTD	7.950000	09/07/2021	XS1876052025	706,000.00	970,040.45	0.42%	USD	CAD
SECURITY BANK CORP	4.500000	09/25/2023	XS1880349342	700,000.00	968,765.55	0.42%	USD	CAD
AGILE GROUP HOLDINGS LTD	10.215000	01/29/2049	XS0872777122	700,000.00	949,476.67	0.41%	USD	CAD
INDIABULLS HOUSING FIN	9.000000	04/29/2026	INE148I07EM6	50,000,000.00	929,701.25	0.40%	INR	CAD

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SHARJAH SUKUK PROGRAM	3.854000	04/03/2026	XS1969593356	672,000.00	899,374.24	0.39%	USD	CAD
PERUSAHAAN PENERBIT SBSN	4.350000	09/10/2024	US71567RAC07	650,000.00	896,423.58	0.38%	USD	CAD
NEW METRO GLOBAL LTD	5.000000	08/08/2022	XS1625981045	700,000.00	891,173.19	0.38%	USD	CAD
VIRGIN AUSTRALIA HOLDING	8.075000	03/05/2024	AU3CB0261410	900,000.00	868,921.18	0.37%	AUD	CAD
ENN CLEAN ENERGY	7.500000	02/27/2021	XS1933891043	650,000.00	858,855.44	0.37%	USD	CAD
CNOOC CURTIS FUNDING NO1	4.500000	10/03/2023	USO25738AA54	600,000.00	842,160.29	0.36%	USD	CAD
SANDS CHINA LTD	5.400000	08/08/2028	US80007RAE53	600,000.00	839,976.08	0.36%	USD	CAD
JOHNSON ELECTRIC HOLDING	4.125000	07/30/2024	XS1910118055	620,000.00	838,586.32	0.36%	USD	CAD
MONGOLIA INTL BOND	5.625000	05/01/2023	USY6142NAB48	620,000.00	836,780.11	0.36%	USD	CAD
HUARONG FINANCE II	3.250000	06/03/2021	XS1422785375	630,000.00	836,398.68	0.36%	USD	CAD
NEERG ENERGY LTD	6.000000	02/13/2022	USV6277KAA26	630,000.00	831,572.06	0.36%	USD	CAD
LOGAN PROPERTY HOLDINGS	7.500000	08/27/2021	XS1870205819	600,000.00	823,706.63	0.35%	USD	CAD
EASTERN CREATION II INVE	4.150000	12/04/2021	XS1914920993	600,000.00	819,435.39	0.35%	USD	CAD
MINOR INTERNATIONAL PCL	4.661000	12/31/2099	XS1912662183	600,000.00	816,829.50	0.35%	USD	CAD
POWERCHINA REAL ESTATE	4.500000	12/06/2021	XS1917764372	600,000.00	815,951.52	0.35%	USD	CAD
BJ ENVIRONMENT BVI	5.300000	10/18/2021	XS1891678226	600,000.00	806,248.02	0.35%	USD	CAD
TBG GLOBAL PTE LTD	5.250000	02/10/2022	XS1165340883	600,000.00	802,895.65	0.34%	USD	CAD
SAMVARDHANA MOTHERSON AU	4.875000	12/16/2021	XS1428468885	600,000.00	801,598.32	0.34%	USD	CAD
ICICI BANK LTD/DUBAI	4.000000	03/18/2026	US45112FAJ57	600,000.00	797,489.05	0.34%	USD	CAD
BLUESTAR FIN HOLDINGS	6.250000	12/31/2099	XS1897112980	570,000.00	795,689.14	0.34%	USD	CAD
CHINA EVERGRANDE GROUP	8.250000	03/23/2022	XS1580431143	600,000.00	786,246.07	0.34%	USD	CAD
VANKE REAL ESTATE HK	3.975000	11/09/2027	XS1713193586	600,000.00	784,427.56	0.34%	USD	CAD
AUST + NZ BANKING GRP/UK	6.750000	12/29/2049	USQ08328AA64	550,000.00	778,173.31	0.33%	USD	CAD
FAR EAST CONSORTIUM INTL	3.750000	09/08/2021	XS1485805532	600,000.00	777,443.80	0.33%	USD	CAD
KOREA HYDRO + NUCLEAR PO	3.000000	09/19/2022	USY4899GAW34	580,000.00	777,087.36	0.33%	USD	CAD
INTL BK RECON + DEVELOP	5.750000	10/21/2019	AU3CB0130631	800,000.00	776,073.47	0.33%	AUD	CAD
INTER AMERICAN DEVEL BK	6.500000	08/20/2019	AU3CB0123537	800,000.00	773,267.84	0.33%	AUD	CAD
RH INTL SINGAPORE CORP	4.500000	03/27/2028	XS1791752154	543,000.00	770,285.84	0.33%	USD	CAD
INDONESIAN RUPIAH	0.000000		IDR	8,140,733,266.78	763,965.51	0.33%	IDR	CAD
YANKUANG GROUP CAYMAN	4.750000	11/30/2020	XS1728036952	570,000.00	757,677.05	0.33%	USD	CAD
QIIB SENIOR SUKUK LTD	4.264000	03/05/2024	XS1959301471	542,000.00	735,195.20	0.32%	USD	CAD
MARBLE II PTE LTD	5.300000	06/20/2022	USY57657AA90	547,000.00	726,417.73	0.31%	USD	CAD
REPUBLIC OF INDONESIA	5.350000	02/11/2049	US455780CJ33	486,000.00	720,201.40	0.31%	USD	CAD
CNAC HK FINBRIDGE CO LTD	4.875000	03/14/2025	XS1788514039	500,000.00	705,348.92	0.30%	USD	CAD
CHINA AOYUAN GROUP LTD	8.500000	01/23/2022	XS1937690128	500,000.00	702,316.74	0.30%	USD	CAD
CNOOC FINANCE 2014 ULC	4.250000	04/30/2024	US12591DAC56	500,000.00	698,202.12	0.30%	USD	CAD
EMIRATES AIRLINES	4.500000	02/06/2025	XS0885065887	514,278.00	685,537.27	0.29%	USD	CAD
CHINA RESOURCES LAND LTD	3.750000	08/26/2024	XS1950118775	500,000.00	679,050.88	0.29%	USD	CAD
STANDARD CHARTERED PLC	3.950000	01/11/2023	XS0874014722	500,000.00	673,233.75	0.29%	USD	CAD
INDONESIA EXIMBANK	3.875000	04/06/2024	XS1589748356	500,000.00	670,763.51	0.29%	USD	CAD
GUANGZHOU INDUSTRIAL REGS	5.300000	03/28/2024	934JXZII9	500,000.00	668,175.00	0.29%	USD	CAD
NEXTDC LTD	6.250000	06/09/2021	AU3CB0244358	690,000.00	666,829.59	0.29%	AUD	CAD
ADANI PORTS AND SPECIAL	4.000000	07/30/2027	XS1636266832	510,000.00	653,758.99	0.28%	USD	CAD
AGILE GROUP HOLDINGS LTD	8.500000	07/18/2021	XS1856094724	460,000.00	651,700.16	0.28%	USD	CAD
CANADIAN DOLLAR	0.000000		CAD	649,101.57	649,101.57	0.28%	CAD	CAD
MAF GLOBAL SECURITIES	5.500000	12/31/2099	XS1567903627	500,000.00	640,420.35	0.27%	USD	CAD
INTERNATIONAL CONTAINER	7.375000	03/17/2020	XS0493501125	459,000.00	633,002.53	0.27%	USD	CAD
QANTAS AIRWAYS LTD	7.500000	06/11/2021	AU3CB0221141	600,000.00	629,132.02	0.27%	AUD	CAD
CF ASIA PACIFIC GRP PTY L	8.350000	11/30/2020	AU3CB0250785	648,800.00	619,250.62	0.27%	AUD	CAD
CHANDRA ASRI PETROCHEM	4.950000	11/08/2024	USY7141GAA05	480,000.00	609,874.00	0.26%	USD	CAD
ASIAN DEVELOPMENT BANK	6.250000	03/05/2020	AU0000ATBHG1	600,000.00	592,673.02	0.25%	AUD	CAD
TNB GLOBAL VENTURES CAP	3.244000	10/19/2026	XS1505674918	450,000.00	578,156.53	0.25%	USD	CAD
NTPC LTD	3.750000	04/03/2024	XS1967614469	420,000.00	559,527.63	0.24%	USD	CAD
GLP CHINA HOLDINGS LTD	4.974000	02/26/2024	XS1941781749	400,000.00	548,348.24	0.24%	USD	CAD
FUFENG GROUP LTD	5.875000	08/28/2021	XS1834756063	400,000.00	545,431.25	0.23%	USD	CAD
PTEP TREASURY CENTER CO	4.600000	12/31/2099	USY7150MAA54	409,000.00	541,445.27	0.23%	USD	CAD
IND + COMM BK OF CHINA	6.000000	12/31/2099	USY39656AA40	400,000.00	541,336.14	0.23%	USD	CAD
UNITED OVERSEAS BANK LTD	3.875000	12/31/2099	XS1699845068	420,000.00	537,125.78	0.23%	USD	CAD
BANK RAKYAT INDONESIA	3.950000	03/28/2024	XS1963534968	400,000.00	537,111.14	0.23%	USD	CAD
CHINALCO CAPITAL HOLDING	4.250000	04/21/2022	XS1587397479	400,000.00	528,983.99	0.23%	USD	CAD
GEELY AUTOMOBILE	3.625000	01/25/2023	XS1755436190	400,000.00	527,330.12	0.23%	USD	CAD
SEMICONDUCTOR MANUFACTUR	4.125000	10/07/2019	US81663NAA54	393,000.00	526,382.97	0.23%	USD	CAD
KOMMUNALBANKEN AS	6.500000	04/12/2021	AU3CB0173748	500,000.00	518,455.81	0.22%	AUD	CAD
UNION BK OF PHILIPPINES	3.369000	11/29/2022	XS1725337445	390,000.00	516,132.03	0.22%	USD	CAD
APT PIPELINES LTD	7.750000	07/22/2020	AU3CB0155133	500,000.00	506,016.06	0.22%	AUD	CAD
TIANQI FINCO CO LTD	3.750000	11/28/2022	XS1669865591	400,000.00	501,268.63	0.22%	USD	CAD
INDONESIA GOVERNMENT	8.750000	05/15/2031	IDG000011701	5,000,000.00	500,670.94	0.21%	IDR	CAD
SF HOLDING INVESTMENT	4.125000	07/26/2023	XS1837976460	360,000.00	491,541.44	0.21%	USD	CAD
CK HUTCHISON INTL 17 LTD	2.875000	04/05/2022	USG2177UAA72	360,000.00	478,222.51	0.21%	USD	CAD
HUTCHISON WHAM INT 03/33	7.450000	11/24/2033	USG4672CAC94	250,000.00	469,051.83	0.20%	USD	CAD
EMIRATES NBD BANK PJSC	6.125000	12/31/2099	XS1964681610	340,000.00	457,653.10	0.20%	USD	CAD
ZAHIDI LTD	4.500000	03/22/2028	XS1776214980	341,064.00	452,362.52	0.19%	USD	CAD
PHILIPPINE PESO	0.000000		PHP	17,746,250.00	451,632.09	0.19%	PHP	CAD
HEALTH AND HAPPINESS H+H	7.250000	06/21/2021	US090688AA08	314,000.00	428,865.54	0.18%	USD	CAD
PNG GOVT INTL BOND	8.375000	10/04/2028	USY6726SAP66	285,000.00	411,328.53	0.18%	USD	CAD
TENCENT HOLDINGS LTD	3.800000	02/11/2025	US88032XAD66	300,000.00	410,183.85	0.18%	USD	CAD
STANDARD CHARTERED PLC	4.050000	04/12/2026	XS1395052639	300,000.00	403,917.40	0.17%	USD	CAD
SUNNY OPTICAL TECH	3.750000	01/23/2023	XS1748392559	300,000.00	400,764.28	0.17%	USD	CAD
YAPI VE KREDI BANKASI AS	13.875000	12/31/2099	XS1867595750	300,000.00	400,683.70	0.17%	USD	CAD

THE ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED
Portfolio Holdings as of 03/31/19

Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
ISLAMIC REP OF PAKISTAN	6.875000	12/05/2027	XS1729875598	300,000.00	394,891.42	0.17%	USD	CAD
RELIANCE INDUSTRIES LTD	4.125000	01/28/2025	USY72596BU56	290,000.00	393,448.19	0.17%	USD	CAD
PARKWAY PANTAI LTD	4.250000	12/31/2099	XS1652511566	300,000.00	390,681.92	0.17%	USD	CAD
WOORI BANK	5.125000	08/06/2028	US98105HAG56	267,000.00	382,376.99	0.16%	USD	CAD
LLPL CAPITAL PTE LTD	6.875000	02/04/2039	USY51478AA66	260,000.00	375,288.75	0.16%	USD	CAD
BANGKOK BANK PCL/HK	9.025000	03/15/2029	USY0606WBQ25	200,000.00	364,329.65	0.16%	USD	CAD
RHB BANK	2.503000	10/06/2021	XS1494426932	264,000.00	346,449.59	0.15%	USD	CAD
CHINA RESOURCES GAS GRP	4.500000	04/05/2022	USG22113BAA64	250,000.00	344,906.92	0.15%	USD	CAD
BRISBANE SQUARE FINANCE	6.708612	11/25/2025	AU300BSFL024	310,021.90	330,213.31	0.14%	AUD	CAD
INTL AIRPORT FINANCE SA	12.000000	03/15/2033	USE6R69LAA27	221,000.00	314,825.35	0.14%	USD	CAD
TNB GLOBAL VENTURES CAP	4.851000	11/01/2028	XS1897339096	200,000.00	288,361.34	0.12%	USD	CAD
THAIQIL TRSRY CENTER	4.625000	11/20/2028	US88323AAC62	203,000.00	285,491.09	0.12%	USD	CAD
INDIAN RUPEE	0.000000		INR	14,634,110.78	282,299.44	0.12%	INR	CAD
SCENERY JOURNEY LTD	11.000000	11/06/2020	XS1903671698	200,000.00	280,390.28	0.12%	USD	CAD
STANDARD CHARTERED PLC	7.750000	12/29/2049	USG84228CX43	200,000.00	279,965.32	0.12%	USD	CAD
YINGDE GASES INVSTMT LTD	6.250000	01/19/2023	USG9844KAC39	208,000.00	279,538.98	0.12%	USD	CAD
DBS GROUP HOLDINGS LTD	4.520000	12/11/2028	US24023NAA00	200,000.00	277,170.22	0.12%	USD	CAD
WUHAN METRO	5.980000	12/31/2099	XS1908374322	200,000.00	276,152.99	0.12%	USD	CAD
KOREA WESTERN POWER CO	3.750000	06/07/2023	XS1831006298	200,000.00	274,506.07	0.12%	USD	CAD
HANWHA TOTAL PETROCHEMI	3.875000	01/23/2024	XS1923275553	200,000.00	274,205.66	0.12%	USD	CAD
CK HUTCHISON CAPITAL 17	4.000000	12/31/2099	USG2176GAA97	206,000.00	273,184.62	0.12%	USD	CAD
FPC TREASURY LTD	4.500000	04/16/2023	XS0914313357	200,000.00	269,983.86	0.12%	USD	CAD
POLY REAL ESTATE FINANCE	3.950000	02/05/2023	XS1756403124	200,000.00	268,123.66	0.12%	USD	CAD
DBS GROUP HOLDINGS LTD	3.600000	12/29/2049	XS1484844656	200,000.00	260,131.75	0.11%	USD	CAD
PERUSAHAAN PENERBIT SBSN	4.550000	03/29/2026	US71567RAF38	100,000.00	138,813.36	0.06%	USD	CAD
BRAZILIAN REAL	0.000000		BRL	9.93	3.39	0.00%	BRL	CAD
MEXICAN PESO (NEW)	0.000000		MXN	0.10	0.01	0.00%	MXN	CAD
MALYSIAN RINGGIT	0.000000		MYR	0.01	-	0.00%	MYR	CAD

Holdings are subject to change and are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown.

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