

**ABERDEEN ASIA-PACIFIC INCOME FUND, INC.**  
**Portfolio Holdings as of 11/30/18**

Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
AUSTRALIAN GOVERNMENT	5.500000	04/21/2023	AU3TB00001121	81,700,000.00	67,941,411.78	5.77%	AUD	USD
AUSTRALIAN GOVERNMENT	5.250000	03/15/2019	AU300TB01224	91,700,000.00	67,673,132.99	5.74%	AUD	USD
INDONESIA GOVERNMENT	7.500000	05/15/2038	IDG000012303	683,000,000,000.00	44,793,148.05	3.80%	IDR	USD
AUSTRALIAN GOVERNMENT	3.750000	04/21/2037	AU3TB00001192	51,000,000.00	41,559,988.63	3.53%	AUD	USD
QUEENSLAND TREASURY CORP	5.500000	06/21/2021	AU0000XQLQV8	51,400,000.00	40,564,973.95	3.44%	AUD	USD
QUEENSLAND TREASURY CORP	6.250000	06/14/2019	AU0000XQLQK1	47,100,000.00	35,232,326.84	2.99%	AUD	USD
AUSTRALIAN GOVERNMENT	2.750000	11/21/2028	AU000XCLWAW3	46,300,000.00	34,280,265.84	2.91%	AUD	USD
CHINA DEVELOPMENT BANK	4.880000	02/09/2028	CND10000LC74	160,000,000.00	24,553,956.05	2.08%	CNY	USD
INDONESIA GOVERNMENT	8.750000	05/15/2031	IDG000011701	300,000,000,000.00	22,018,647.09	1.87%	IDR	USD
SSC GOVERNMENT MM GVMXX	2.159267	12/31/2030	7839989D1	21,296,689.90	21,296,689.90	1.81%	USD	USD
INDONESIA GOVERNMENT	8.375000	09/15/2026	IDG000009507	288,224,000,000.00	20,702,936.96	1.76%	IDR	USD
INDONESIA GOVERNMENT	6.125000	05/15/2028	IDG000010307	312,570,000,000.00	19,340,985.84	1.64%	IDR	USD
NEW S WALES TREASURY CRP	6.000000	05/01/2020	AU3SG0000169	25,000,000.00	19,265,668.31	1.63%	AUD	USD
HUTCHISON WHAMPOA FIN	7.500000	08/01/2027	USG46715AC56	15,500,000.00	18,985,826.00	1.61%	USD	USD
INDONESIA GOVERNMENT	5.625000	05/15/2023	IDG000010208	290,400,000,000.00	18,659,507.08	1.58%	IDR	USD
AUSTRALIAN GOVERNMENT	3.250000	06/21/2039	AU000XCLWAP3	23,200,000.00	17,581,693.00	1.49%	AUD	USD
KRUNG THAI BANK/CAYMAN	5.200000	12/26/2024	XS1080078691	17,170,000.00	17,303,067.50	1.47%	USD	USD
QUEENSLAND TREASURY CORP	4.250000	07/21/2023	AU0000XQLQX4	22,000,000.00	17,267,633.70	1.47%	AUD	USD
TREASURY CORP VICTORIA	6.000000	10/17/2022	AU0000XVGZ20	20,000,000.00	16,575,352.88	1.41%	AUD	USD
WESTERN AUST TREAS CORP	2.750000	10/20/2022	AU3SG0001522	22,000,000.00	16,243,896.98	1.38%	AUD	USD
AUSTRALIAN GOVERNMENT	4.500000	04/21/2033	AU000XCLWAG2	17,700,000.00	15,604,010.01	1.32%	AUD	USD
KFW	6.250000	12/04/2019	AU0000KFWHN1	20,500,000.00	15,583,135.14	1.32%	AUD	USD
INDIA GOVERNMENT BOND	8.080000	08/02/2022	IN0020070028	1,041,880,000.00	15,251,108.06	1.29%	INR	USD
INDIA GOVERNMENT BOND	7.720000	05/25/2025	IN0020150036	1,000,000,000.00	14,463,017.43	1.23%	INR	USD
INDIA GOVERNMENT BOND	8.300000	07/02/2040	IN0020100031	939,000,000.00	14,063,914.77	1.19%	INR	USD
STATE GRID OVERSEAS INV	3.500000	05/04/2027	US857006AG58	14,738,000.00	13,899,997.32	1.18%	USD	USD
GOHL CAPITAL LTD	4.250000	01/24/2027	XS1551355149	14,000,000.00	13,018,894.00	1.10%	USD	USD
REPUBLIC OF INDONESIA	8.500000	10/12/2035	USY20721AE96	9,880,000.00	12,988,534.52	1.10%	USD	USD
MEGAWORLD CORP	4.250000	04/17/2023	XS0908792277	13,086,000.00	12,892,602.01	1.09%	USD	USD
QUEENSLAND TREASURY CORP	6.250000	02/21/2020	AU0000XQLQM7	16,200,000.00	12,428,111.59	1.05%	AUD	USD
KOREA NATIONAL OIL CORP	2.625000	04/14/2026	US50066PAB67	13,652,000.00	12,396,825.15	1.05%	USD	USD
HSBC HOLDINGS PLC	6.375000	12/29/2049	US404280AT69	12,962,000.00	12,378,710.00	1.05%	USD	USD
MALAYSIA GOVERNMENT	4.762000	04/07/2037	MYBMX1700033	51,600,000.00	12,303,193.50	1.04%	MYR	USD
WESTERN AUST TREAS CORP	7.000000	07/15/2021	AU0000WT60370	15,000,000.00	12,269,364.47	1.04%	AUD	USD
NEW S WALES TREASURY CRP	6.000000	03/01/2022	AU3SG0000284	15,000,000.00	12,230,685.23	1.04%	AUD	USD
INTL FINANCE CORP	5.750000	07/28/2020	AU0000IFXHD4	15,600,000.00	12,044,204.84	1.02%	AUD	USD
KFW	6.250000	05/19/2021	AU0000KFWHR2	15,000,000.00	11,971,705.39	1.02%	AUD	USD
INTER AMERICAN DEVEL BK	6.000000	02/26/2021	AU3CB0018430	15,000,000.00	11,827,469.57	1.00%	AUD	USD
ASIAN DEVELOPMENT BANK	5.000000	03/09/2022	AU0000ATBHI7	14,000,000.00	11,035,349.25	0.94%	AUD	USD
INDIA GOVERNMENT BOND	7.680000	12/15/2023	IN0020150010	750,000,000.00	10,820,360.14	0.92%	INR	USD
KOREA DEVELOPMENT BANK	2.625000	02/27/2022	US500630CP14	11,111,000.00	10,778,902.99	0.91%	USD	USD
KOREA HYDRO + NUCLEAR PO	3.000000	09/19/2022	USY4899GAW34	10,658,000.00	10,390,398.94	0.88%	USD	USD
BUSAN BANK	3.625000	07/25/2026	XS1452410571	11,400,000.00	10,388,546.40	0.88%	USD	USD
GC TREASURY CENTRAL CO	4.250000	09/19/2022	USY3004DAA29	10,000,000.00	10,010,600.00	0.85%	USD	USD
ICICI BANK LTD/DUBAI	4.000000	03/18/2026	US45112EAG44	10,700,000.00	9,930,873.30	0.84%	USD	USD
NEW S WALES TREASURY CRP	3.000000	02/20/2030	AU3SG0001571	13,500,000.00	9,723,476.00	0.83%	AUD	USD
INDIA GOVERNMENT BOND	7.730000	12/19/2034	IN0020150051	675,000,000.00	9,631,788.51	0.82%	INR	USD
AUSTRALIAN GOVERNMENT	3.250000	04/21/2025	AU3TB00001168	12,400,000.00	9,518,231.86	0.81%	AUD	USD
UNITED OVERSEAS BANK LTD	3.500000	09/16/2026	XS1379133058	9,000,000.00	8,862,570.00	0.75%	USD	USD
ADANI PORTS AND SPECIAL	4.000000	07/30/2027	US00652MAD48	9,480,000.00	8,472,171.72	0.72%	USD	USD
INTER AMERICAN DEVEL BK	6.500000	08/20/2019	AU3CB0123537	11,200,000.00	8,437,795.14	0.72%	AUD	USD
SEMICONDUCTOR MANUFACTUR	4.125000	10/07/2019	US81663NAA54	8,434,000.00	8,422,192.40	0.71%	USD	USD
CNAC HK FINBRIDGE CO LTD	4.875000	03/14/2025	XS1788514039	8,300,000.00	8,246,631.00	0.70%	USD	USD
BRICKWORKS LTD	0.000000	10/16/2025	963FGT14	11,000,000.00	8,041,887.15	0.68%	AUD	USD
LANDWIRTSCH. RENTENBANK	4.750000	04/08/2024	AU3CB0214211	10,000,000.00	8,032,212.23	0.68%	AUD	USD
CNOOC FINANCE 2014 ULC	4.250000	04/30/2024	US12591DAC56	8,000,000.00	8,011,616.00	0.68%	USD	USD
INTL BK RECON + DEVELOP	4.250000	06/24/2025	AU3CB0222040	10,000,000.00	7,924,901.47	0.67%	AUD	USD
SHIMAO PROPERTY HLDGS	8.375000	02/10/2022	XS1157365070	7,600,000.00	7,778,600.00	0.66%	USD	USD
CNOOC CURTIS FUNDING NO1	4.500000	10/03/2023	USQ25738AA59	7,500,000.00	7,601,445.00	0.65%	USD	USD
SHINHAN BANK	2.875000	03/28/2022	US82460CAK05	7,760,000.00	7,539,787.65	0.64%	USD	USD
HONGKONG ELECTRIC FIN	2.875000	05/03/2026	XS1401202517	8,000,000.00	7,320,584.00	0.62%	USD	USD
AXIS BANK LTD	8.850000	12/05/2024	INE238A08351	500,000,000.00	7,301,528.09	0.62%	INR	USD
TENCENT HOLDINGS LTD	3.800000	02/11/2025	US88032XAD66	7,500,000.00	7,265,625.00	0.62%	USD	USD
CHINA OVERSEA FIN KY III	5.375000	10/29/2023	XS0972980097	7,000,000.00	7,262,500.00	0.62%	USD	USD
INDONESIA GOVERNMENT	8.750000	02/15/2044	IDG000010703	100,000,000,000.00	7,176,178.99	0.61%	IDR	USD
ICTSI TREASURY BV	5.875000	09/17/2025	XS0972298300	7,000,000.00	7,162,239.00	0.61%	USD	USD
MARBLE II PTE LTD	5.300000	06/20/2022	US566067AA24	7,289,000.00	7,048,463.00	0.60%	USD	USD
EUROFIMA	6.250000	12/28/2018	AU300EF20045	9,610,000.00	7,045,302.94	0.60%	AUD	USD
DOOSAN POWER SYSTEM SA	3.750000	10/25/2048	XS1892700979	7,000,000.00	6,977,446.00	0.59%	USD	USD
PERUSAHAAN PENERBIT SBSN	4.350000	09/10/2024	US71567RAC07	7,000,000.00	6,877,500.00	0.58%	USD	USD
STANDARD CHARTERED PLC	3.950000	01/11/2023	XS0874014722	6,999,000.00	6,784,277.68	0.58%	USD	USD
INTL BK RECON + DEVELOP	5.750000	10/21/2019	AU3CB0130631	9,000,000.00	6,783,140.47	0.58%	AUD	USD
RELIANCE INDUSTRIES LTD	4.125000	01/28/2025	USY72596BU56	7,000,000.00	6,771,478.98	0.57%	USD	USD
MAHARASTRA	7.200000	08/09/2027	IN2220170061	500,000,000.00	6,593,528.95	0.56%	INR	USD
THAILAND GOVERNMENT BOND	3.650000	06/20/2031	TH0623A3B608	203,400,000.00	6,571,772.83	0.56%	THB	USD
PROVEN HONOUR CAPITAL	4.125000	05/19/2025	XS1233275194	7,100,000.00	6,552,164.00	0.56%	USD	USD
CHN AOYUAN PROPERTY GRP	6.350000	01/11/2020	XS1543555533	6,600,000.00	6,481,200.00	0.55%	USD	USD
ROYAL CAPITAL BV	4.875000	12/29/2049	XS1505134210	7,000,000.00	6,475,000.00	0.55%	USD	USD
POSTAL SAVINGS BK CHINA	4.500000	12/31/2099	XS1684793018	7,000,000.00	6,440,000.00	0.55%	USD	USD
COUNTRY GARDEN HLDGS	8.000000	01/27/2024	XS1880442717	6,810,000.00	6,421,843.62	0.54%	USD	USD
INDONESIA GOVERNMENT	6.625000	05/15/2033	IDG000010406	104,635,000,000.00	6,394,056.28	0.54%	IDR	USD
TNB GLOBAL VENTURES CAP	3.244400	10/19/2026	XS1505674918	7,000,000.00	6,389,985.00	0.54%	USD	USD
VANKE REAL ESTATE HK	3.975000	11/09/2027	XS1713193586	7,200,000.00	6,352,257.60	0.54%	USD	USD
AGILE GROUP HOLDINGS LTD	10.215000	01/29/2049	XS0872777122	6,500,000.00	6,321,250.00	0.54%	USD	USD
SANDS CHINA LTD	5.400000	08/08/2028	US80007RAD70	6,600,000.00	6,301,866.85	0.53%	USD	USD
TEVA PHARMACEUTICALS NE	6.000000	04/15/2024	US88167AAL52	6,238,000.00	6,220,533.60	0.53%	USD	USD
TIMES CHINA HLDG LTD	6.600000	03/02/2023	XS1725308859	7,400,000.00	6,216,806.60	0.53%	USD	USD

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Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
LOGAN PROPERTY HOLDINGS	6.875000	04/24/2021	XS1808311424	6,500,000.00	6,159,218.00	0.52%	USD	USD
PHILIPPINE GOVERNMENT	8.000000	07/19/2031	PHY6972FPV67	300,000,000.00	6,128,498.66	0.52%	PHP	USD
NEW METRO GLOBAL LTD	5.000000	08/08/2022	XS1625981045	7,100,000.00	6,053,389.00	0.51%	USD	USD
EMIRATES AIRLINES	4.500000	02/06/2025	XS0885065887	6,190,400.00	6,051,116.00	0.51%	USD	USD
ABU DHABI NATIONAL ENER	4.875000	04/23/2030	US00388WAG69	6,105,000.00	6,023,803.50	0.51%	USD	USD
AUST + NZ BANKING GRP/UK	6.750000	12/29/2049	USQ08328AA64	6,000,000.00	5,985,000.00	0.51%	USD	USD
PERUSAHAAN LISTRIK NEGAR	6.150000	05/21/2048	US71568PAF62	6,129,000.00	5,976,637.47	0.51%	USD	USD
SAMWARDHANA MOTHERSON AU	4.875000	12/16/2021	XS1428468885	6,050,000.00	5,959,020.10	0.51%	USD	USD
SINOPEC GRP OVERSEA 2014	4.375000	04/10/2024	USG82003AE76	5,900,000.00	5,958,941.00	0.51%	USD	USD
NEW S WALES TREASURY CRP	4.000000	05/20/2026	AU3SG0001373	7,500,000.00	5,932,504.30	0.50%	AUD	USD
POWER FINANCE CORP LTD	8.650000	12/28/2024	INE134E08GV9	400,000,000.00	5,921,520.91	0.50%	INR	USD
QANTAS AIRWAYS LTD	7.500000	06/11/2021	AU3CB0221141	7,300,000.00	5,876,672.45	0.50%	AUD	USD
VEDANTA RESOURCES PLC	6.125000	08/09/2024	US92241TAM45	6,883,000.00	5,874,695.56	0.50%	USD	USD
HYUNDAI CAPITAL SERVICES	2.625000	09/29/2020	USY3815NAU55	6,000,000.00	5,861,677.74	0.50%	USD	USD
YES BANK IFSC BANKING	3.750000	02/06/2023	XS1756056229	6,800,000.00	5,858,322.40	0.50%	USD	USD
FRANSHION BRILLIANT LTD	5.200000	03/08/2021	934JUMI11	40,000,000.00	5,740,904.28	0.49%	CNH	USD
ICICI BANK LTD	7.600000	10/07/2023	INE090A08TU6	400,000,000.00	5,608,448.24	0.48%	INR	USD
PHILIPPINE GOVERNMENT	6.250000	03/22/2028	PHY6972HAJ50	310,000,000.00	5,600,029.95	0.48%	PHP	USD
KOMMUNALBANKEN AS	4.500000	04/17/2023	AU3CB0207645	7,000,000.00	5,493,587.08	0.47%	AUD	USD
CHANDRA ASRI PETROCHEM	4.950000	11/08/2024	US69371GAA85	6,250,000.00	5,478,025.00	0.46%	USD	USD
CF ASIA PACIFIC GRP PTY L	8.350000	11/30/2020	AU3CB0250785	7,238,400.00	5,401,680.65	0.46%	AUD	USD
FPC TREASURY LTD	4.500000	04/16/2023	XS0914313357	5,326,000.00	5,267,211.61	0.45%	USD	USD
POLY REAL ESTATE FINANCE	3.950000	02/05/2023	XS1756403124	5,500,000.00	5,242,435.00	0.44%	USD	USD
ASIAN DEVELOPMENT BANK	6.250000	03/05/2020	AU0000ATBHG1	6,800,000.00	5,215,197.46	0.44%	AUD	USD
INTL BK RECON + DEVELOP	5.750000	10/21/2019	AU3CB0130631	6,900,000.00	5,200,407.70	0.44%	AUD	USD
ADANI TRANSMISSION LTD	10.250000	04/15/2021	INE931S07157	350,000,000.00	5,185,996.13	0.44%	INR	USD
PTTEP TREASURY CENTER CO	4.600000	12/31/2099	US69371MAA53	5,386,000.00	5,136,719.76	0.44%	USD	USD
VOYAGE BONDS LTD	3.375000	09/28/2022	XS1686463305	5,400,000.00	5,131,695.60	0.44%	USD	USD
CHINA RESOURCES GAS GRP	4.500000	04/05/2022	USG2113BAA64	4,955,000.00	5,024,815.95	0.43%	USD	USD
SINOPEC CAPITAL 2013 LTD	3.125000	04/24/2023	US82937TAA07	5,200,000.00	5,003,343.18	0.42%	USD	USD
EUROFIMA	6.250000	12/28/2018	AU300EF20045	6,685,000.00	4,900,920.93	0.42%	AUD	USD
BRISBANE SQUARE FINANCE	6.708612	11/25/2025	AU300BSFL024	6,043,102.95	4,873,123.65	0.41%	AUD	USD
INDIAN RUPEE	0.000000		INR	339,268,784.21	4,867,907.08	0.41%	INR	USD
PERUSAHAAN PENERBIT SBSN	3.400000	03/29/2022	US71567PAC54	4,970,000.00	4,848,235.00	0.41%	USD	USD
MALAYSIA GOVERNMENT	4.048000	09/30/2021	MYBML1400035	19,900,000.00	4,800,857.76	0.41%	MYR	USD
WOORI BANK	5.125000	08/06/2028	US98105FAG90	4,733,000.00	4,737,273.90	0.40%	USD	USD
STANDARD CHARTERED PLC	4.050000	04/12/2026	US853254AZ38	5,000,000.00	4,726,375.00	0.40%	USD	USD
CK HUTCHISON INTL 17 LTD	2.875000	04/05/2022	US12563JAA51	4,840,000.00	4,709,126.40	0.40%	USD	USD
PERUSAHAAN PENERBIT SBSN	4.150000	03/29/2027	US71567PAH38	4,970,000.00	4,709,075.00	0.40%	USD	USD
HDFC BANK LTD	7.950000	09/21/2026	INE040A08369	350,000,000.00	4,689,894.54	0.40%	INR	USD
PTTEP CANADA INTL FIN LT	5.692000	04/05/2021	USC75088AA97	4,331,000.00	4,505,981.84	0.38%	USD	USD
CENTRAL CHN REAL ESTATE	8.000000	01/28/2020	XS0879582301	4,500,000.00	4,466,299.50	0.38%	USD	USD
PERUSAHAAN LISTRIK NEGAR	5.250000	10/24/2042	US71568QAB32	4,999,000.00	4,405,368.75	0.37%	USD	USD
IND + COMM BK OF CHINA	6.000000	12/31/2099	USY3965AA04	4,300,000.00	4,349,523.10	0.37%	USD	USD
NEW S WALES TREASURY CRP	3.000000	04/20/2029	AU3SG0001720	6,000,000.00	4,348,918.56	0.37%	AUD	USD
SRI LANKA T BILL	0.000000	07/26/2019	LKA36419G260	830,000,000.00	4,345,509.56	0.37%	LKR	USD
PHILIPPINE PESO	0.000000		PHP	227,278,298.48	4,335,717.25	0.37%	PHP	USD
HEALTH AND HAPPINESS H+H	7.250000	06/21/2021	US090688AA08	4,086,000.00	4,090,012.45	0.35%	USD	USD
OMAN SOVEREIGN SUKUK	5.932000	10/31/2025	US68204LAC81	4,100,000.00	4,059,000.00	0.34%	USD	USD
TBG GLOBAL PTE LTD	5.250000	02/10/2022	XS1165340883	4,164,000.00	4,045,326.00	0.34%	USD	USD
AGILE GROUP HOLDINGS LTD	9.000000	05/21/2020	XS1215617272	3,950,000.00	4,007,314.50	0.34%	USD	USD
KOMMUNALBANKEN AS	6.500000	04/12/2021	AU3CB0173748	4,988,000.00	3,986,860.73	0.34%	AUD	USD
PERUSAHAAN PENERBIT SBSN	4.350000	09/10/2024	US71567PAC41	3,981,000.00	3,911,332.50	0.33%	USD	USD
KFW	6.000000	08/20/2020	AU0000KFWH09	5,000,000.00	3,880,414.51	0.33%	AUD	USD
CHINALCO CAPITAL HOLDING	4.250000	04/21/2022	XS1587397479	4,000,000.00	3,828,700.00	0.32%	USD	USD
DBS GROUP HOLDINGS LTD	3.600000	12/29/2049	XS1484844656	4,000,000.00	3,815,000.00	0.32%	USD	USD
QUEENSLAND TREASURY CORP	6.000000	06/14/2021	AU000QT40341	4,690,000.00	3,753,676.94	0.32%	AUD	USD
FAR EAST CONSORTIUM INTL	3.750000	09/08/2021	XS1485805532	3,900,000.00	3,724,909.50	0.32%	USD	USD
ICICI BANK LTD	9.150000	08/06/2024	INE090A08TN1	250,000,000.00	3,679,962.69	0.31%	INR	USD
RELIANCE JIO INFOCOMM	8.950000	10/04/2020	INE110L08029	250,000,000.00	3,635,884.93	0.31%	INR	USD
INDIAN RAILWAY FINANCE C	8.830000	03/25/2023	INE053F07603	250,000,000.00	3,619,972.74	0.31%	INR	USD
WESTERN AUST TREAS CORP	2.500000	07/23/2024	AU3SG0001639	5,000,000.00	3,611,823.33	0.31%	AUD	USD
BHARAT PETROLEUM CORP	4.000000	05/08/2025	XS1227064430	3,840,000.00	3,591,605.76	0.30%	USD	USD
RHB BANK	2.503000	10/06/2021	XS1494426932	3,736,000.00	3,589,679.56	0.30%	USD	USD
INTERNATIONAL CONTAINER	7.375000	03/17/2020	XS0493501125	3,446,000.00	3,587,685.74	0.30%	USD	USD
HOUSING DEV FINANCE CORP	8.750000	01/13/2020	INE001A07NH5	250,000,000.00	3,584,948.71	0.30%	INR	USD
AUSTRALIAN DOLLAR	0.000000		AUD	4,896,226.03	3,578,697.18	0.30%	AUD	USD
POWER FINANCE CORP LTD	8.360000	02/26/2020	INE134E08GX5	250,000,000.00	3,572,128.56	0.30%	INR	USD
POWER FINANCE CORP LTD	8.390000	04/19/2025	INE134E08HD5	250,000,000.00	3,563,702.56	0.30%	INR	USD
POWER FINANCE CORP LTD	7.500000	09/17/2020	INE134E08IW3	250,000,000.00	3,549,655.64	0.30%	INR	USD
HILONG HOLDING LTD	7.250000	06/22/2020	XS1628314889	4,000,000.00	3,546,000.00	0.30%	USD	USD
PARKWAY PANTAL LTD	4.250000	12/31/2099	XS1652511566	3,800,000.00	3,534,000.00	0.30%	USD	USD
NEERG ENERGY LTD	6.000000	02/13/2022	US64009VAA61	3,780,000.00	3,530,640.96	0.30%	USD	USD
MAF GLOBAL SECURITIES	5.500000	12/31/2099	XS1567903627	3,700,000.00	3,504,936.00	0.30%	USD	USD
INDONESIAN RUPIAH	0.000000		IDR	49,914,954,291.06	3,489,946.11	0.30%	IDR	USD
POWER FINANCE CORP LTD	7.100000	08/08/2022	INE134E08JD1	250,000,000.00	3,487,129.64	0.30%	INR	USD
NTPC LTD	4.750000	10/03/2022	XS0835676353	3,400,000.00	3,441,004.00	0.29%	USD	USD
JABABEKA INTERNATIONAL	6.500000	10/05/2023	US46638AAC45	4,200,000.00	3,393,600.00	0.29%	USD	USD
YANKUANG GROUP CAYMAN	4.750000	11/30/2020	XS1728036952	3,500,000.00	3,368,165.50	0.29%	USD	USD
PRESS METAL LABUAN LTD	4.800000	10/30/2022	XS1704655635	3,600,000.00	3,344,400.00	0.28%	USD	USD
SUNNY OPTICAL TECH	3.750000	01/23/2023	XS1748392559	3,400,000.00	3,255,942.00	0.28%	USD	USD
PHILIPPINE GOVERNMENT	3.625000	03/21/2033	PHY6972FTW05	251,000,000.00	3,229,879.68	0.27%	PHP	USD
NEXTDC LTD	6.250000	06/09/2021	AU3CB0244358	4,310,000.00	3,206,347.21	0.27%	AUD	USD
FUFENG GROUP LTD	5.875000	08/28/2021	XS1834756063	3,200,000.00	3,201,632.00	0.27%	USD	USD
CHINA EVERGRANDE GROUP	8.250000	03/23/2022	XS1580431143	3,400,000.00	3,144,874.20	0.27%	USD	USD
MEDCO FINANCIAL ROAD PTE	6.750000	01/30/2025	US58406HAA86	3,600,000.00	3,114,054.00	0.26%	USD	USD
TIANQI PLINCO CO LTD	3.750000	11/28/2022	XS1669865591	3,700,000.00	3,108,310.80	0.26%	USD	USD

**ABERDEEN ASIA-PACIFIC INCOME FUND, INC.**  
**Portfolio Holdings as of 11/30/18**

Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
MALAYSIA GOVERNMENT	3.620000	11/30/2021	MYBMJ1600042	13,000,000.00	3,099,278.29	0.26%	MYR	USD
EUROFIMA	5.500000	06/30/2020	AU300EF20086	4,000,000.00	3,063,386.58	0.26%	AUD	USD
SHINHAN FINANCIAL GROUP	5.875000	07/23/2022	XS1856024432	3,000,000.00	2,969,997.00	0.25%	USD	USD
POWER GRID CORP OF INDIA	8.930000	10/20/2022	INE752E0LW8	200,000,000.00	2,950,027.98	0.25%	INR	USD
AGRICUL DEV BANK CHINA	4.370000	05/25/2023	CND100010JJ8	20,000,000.00	2,945,960.43	0.25%	CNY	USD
EXPORT IMPORT BANK CHINA	4.370000	06/19/2023	CND100010Z58	20,000,000.00	2,945,381.49	0.25%	CNY	USD
CHINA GOVERNMENT BOND	3.690000	05/17/2028	CND100010G02	20,000,000.00	2,941,694.75	0.25%	CNY	USD
NTPC LTD	8.490000	03/25/2025	INE733E07JP6	200,000,000.00	2,908,309.06	0.25%	INR	USD
REC LTD	8.440000	12/04/2021	INE020B08872	200,000,000.00	2,895,929.41	0.25%	INR	USD
SINOPEC CAPITAL 2013 LTD	3.125000	04/24/2023	USG81877AA34	3,000,000.00	2,886,544.14	0.24%	USD	USD
INDIABULLS HOUSING FIN	8.900000	09/26/2021	INE148I07GF5	200,000,000.00	2,833,838.87	0.24%	INR	USD
STANDARD CHARTERED PLC	3.950000	01/11/2023	US853254AJ95	2,871,000.00	2,782,919.82	0.24%	USD	USD
SF HOLDING INVESTMENT	4.125000	07/26/2023	XS1837976460	2,800,000.00	2,778,078.80	0.24%	USD	USD
MALAYSIA GOVERNMENT	3.441000	02/15/2021	MYBMH1700051	11,600,000.00	2,758,363.29	0.23%	MYR	USD
STANDARD CHARTERED PLC	7.750000	12/29/2049	US853254BH21	2,759,000.00	2,731,410.00	0.23%	USD	USD
YINGDE GASES INVSTMT LTD	6.250000	01/19/2023	US98584QAC42	2,882,000.00	2,651,980.86	0.23%	USD	USD
PNG GOVT INTL BOND	8.375000	10/04/2028	US69888UAB17	2,612,000.00	2,585,880.00	0.22%	USD	USD
PHILIPPINE GOVERNMENT	4.625000	09/09/2040	PHY6972FVX59	200,000,000.00	2,497,249.14	0.21%	PHP	USD
DBS GROUP HOLDINGS LTD	4.520000	12/11/2028	US24023MAA27	2,400,000.00	2,428,776.00	0.21%	USD	USD
CK HUTCHISON CAPITAL 17	4.000000	12/31/2099	US12561AAA16	2,594,000.00	2,416,391.41	0.21%	USD	USD
GENM CAPITAL BHD	4.980000	07/11/2023	MYBU11800837	10,000,000.00	2,414,536.98	0.20%	MYR	USD
CAGAMAS BERHAD	4.050000	09/07/2021	MYBUG1801755	10,000,000.00	2,388,306.85	0.20%	MYR	USD
MALAYSIA GOVERNMENT	4.736000	03/15/2046	MYBMZ1600022	10,300,000.00	2,385,413.05	0.20%	MYR	USD
MALAYSIA INVESTMNT ISSUE	4.755000	08/04/2037	MYBGX1700050	10,000,000.00	2,379,376.27	0.20%	MYR	USD
REC LTD	9.340000	08/25/2024	INE020B07125	150,000,000.00	2,263,072.67	0.19%	INR	USD
INDONESIA GOVERNMENT	9.000000	03/15/2029	IDG000011107	30,000,000,000.00	2,239,525.96	0.19%	IDR	USD
THAIQIL TRSRY CENTER	4.625000	11/20/2028	US88322YAC57	2,197,000.00	2,154,234.19	0.18%	USD	USD
INDONESIA EXIMBANK	9.500000	03/13/2020	IDA0000671C6	30,000,000,000.00	2,124,174.10	0.18%	IDR	USD
EXPORT IMPORT BK INDIA	7.620000	09/01/2026	INE514E08FG5	150,000,000.00	2,068,211.49	0.18%	INR	USD
APT PIPELINES LTD	7.750000	07/22/2020	AU3CB0155133	2,500,000.00	1,961,863.82	0.17%	AUD	USD
US DOLLAR	0.000000		USD	1,817,347.98	1,817,347.98	0.15%	USD	USD
INDIA GOVERNMENT BOND	8.400000	07/28/2024	IN0020140045	110,440,000.00	1,646,418.82	0.14%	INR	USD
INDONESIA GOVERNMENT	9.500000	07/15/2031	IDG000009200	21,000,000,000.00	1,626,042.37	0.14%	IDR	USD
YUAN RENMINBI OFFSHORE	0.000000		CNH	11,250,000.00	1,618,646.81	0.14%	CNH	USD
BANGKOK BANK PCL/HK	9.025000	03/15/2029	USY0606WBQ25	1,200,000.00	1,554,727.20	0.13%	USD	USD
NTPC LTD	9.170000	09/22/2024	INE733E07JO9	100,000,000.00	1,475,252.17	0.13%	INR	USD
NTPC LTD	8.730000	03/07/2023	INE733E07JC4	100,000,000.00	1,468,266.02	0.12%	INR	USD
PERUSAHAAN PENERBIT SBSN	4.550000	03/29/2026	US71567RAF38	1,500,000.00	1,467,150.00	0.12%	USD	USD
BK OF CHINA/JOHANNESBURG	4.880000	04/20/2020	962XCDI15	10,000,000.00	1,451,746.34	0.12%	CNH	USD
QNB FINANCE LTD	5.100000	03/08/2021	932RKP007	10,000,000.00	1,448,901.84	0.12%	CNH	USD
INDIABULLS HOUSING FIN	9.000000	04/29/2026	INE148I07EM6	100,000,000.00	1,445,402.11	0.12%	INR	USD
TATA MOTORS LTD	9.730000	10/01/2020	INE155A08225	100,000,000.00	1,441,680.18	0.12%	INR	USD
HOUSING DEV FINANCE CORP	8.650000	09/18/2020	INE001A070A8	100,000,000.00	1,441,331.52	0.12%	INR	USD
SRI LANKA GOVT BOND	11.500000	12/15/2021	LKB00521L157	240,000,000.00	1,332,300.67	0.11%	LKR	USD
HUTCHISON WHAM INT 03/33	7.450000	11/24/2033	USG4672CAC94	980,000.00	1,292,047.68	0.11%	USD	USD
PUTRAJAYA HOLDINGS BHD	5.100000	04/22/2019	MYBVN0901360	5,000,000.00	1,200,353.69	0.10%	MYR	USD
UNITED OVERSEAS BANK MAL	4.800000	07/25/2028	MYBUN1800894	5,000,000.00	1,199,518.46	0.10%	MYR	USD
CIMB GROUP HOLDINGS BHD	4.950000	03/29/2028	MYBPN1800027	5,000,000.00	1,189,706.06	0.10%	MYR	USD
MALAYSIA AIRPORTS CAPITA	4.550000	08/28/2020	MYBVN1002689	4,800,000.00	1,152,876.38	0.10%	MYR	USD
CHINA DEVELOPMENT BK HK	3.200000	09/21/2023	931ELSLI2	8,000,000.00	1,125,812.74	0.10%	CNH	USD
REC LTD	9.350000	06/15/2022	INE020B08740	70,000,000.00	1,028,124.69	0.09%	INR	USD
INDONESIA GOVERNMENT	7.000000	05/15/2027	IDG000009804	13,800,000,000.00	907,939.17	0.08%	IDR	USD
YUAN RENMINBI	0.000000		CNY	6,216,292.21	895,229.16	0.08%	CNY	USD
SRI LANKA GOVT BOND	11.000000	08/01/2021	LKB00821H019	150,000,000.00	828,954.70	0.07%	LKR	USD
KARNATAKA	7.380000	09/27/2027	IN1920170025	50,000,000.00	674,328.86	0.06%	INR	USD
MALAYSIAN RINGGIT	0.000000		MYR	2,705,074.40	646,451.05	0.05%	MYR	USD
REPUBLIC OF INDONESIA	5.250000	01/08/2047	US455780BY19	591,000.00	569,832.74	0.05%	USD	USD
CHINA GOVERNMENT BOND	2.850000	01/28/2026	CND100009CX6	4,000,000.00	553,344.28	0.05%	CNY	USD
SRI LANKA GOVT BOND	9.250000	05/01/2020	LKB00520E014	90,000,000.00	489,269.80	0.04%	LKR	USD
SRI LANKA GOVT BOND	11.200000	07/01/2022	LKB00922G017	80,000,000.00	438,941.39	0.04%	LKR	USD
CHINA GOVERNMENT BOND	3.460000	07/11/2020	CND100006VV6	3,000,000.00	436,343.64	0.04%	CNY	USD
CAGAMAS BERHAD	4.450000	11/25/2020	MYBV11502712	1,500,000.00	361,819.57	0.03%	MYR	USD
CHINA GOVERNMENT BOND	3.570000	11/17/2021	CND100004P74	2,000,000.00	292,558.83	0.02%	CNY	USD
THAILAND BAHT	0.000000		THB	7,424,100.00	225,742.30	0.02%	THB	USD
INDIA GOVERNMENT BOND	9.200000	09/30/2030	IN0020130053	9,590,000.00	152,721.73	0.01%	INR	USD
SRI LANKA RUPEE	0.000000		LKR	4,162,500.00	23,280.20	0.00%	LKR	USD
PHILIPPINE GOVERNMENT	6.375000	01/19/2022	PHY6972FRC68	543,714.00	10,212.67	0.00%	PHP	USD
SOUTH KOREAN WON	0.000000		KRW	86,764.00	77.40	0.00%	KRW	USD
NEW ZEALAND DOLLAR	0.000000		NZD	64.64	44.43	0.00%	NZD	USD
CANADIAN DOLLAR	0.000000		CAD	0.08	0.06	0.00%	CAD	USD
BANGLADESH TAKA	0.000000		BDT	0.01	-	0.00%	BDT	USD
INDO ENERGY FINANCE II	6.375000	01/24/2023	USN44525AA67	-	-	0.00%	USD	USD

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.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Fund's investment return and principal value will fluctuate so that an investor's shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value (NAV) of the fund's portfolio. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.

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