

Aberdeen Income Creation

Investment Portfolio

As of 29 September 2017

| | CREDIT RATING | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|---------------------------------|---------------------|--------------|----------------|-----------------------|---------------|
| GOVERNMENT BOND | | | | | |
| LB183B | | 40,000 | 40,000,000.00 | 40,780,539.20 | 12.92 |
| LB196A | | 65,000 | 65,000,000.00 | 68,434,037.10 | 21.68 |
| LB206A | | 30,000 | 30,000,000.00 | 31,039,779.60 | 9.83 |
| LB21DA | | 15,000 | 15,000,000.00 | 16,391,910.00 | 5.19 |
| TOTAL GOVERNMENT BOND | | | 150,000,000.00 | 156,646,265.90 | 49.62 |
| BANK OF THAILAND BOND | | | | | |
| BOT187A | | 50,000 | 50,000,000.00 | 50,213,340.50 | 15.90 |
| BOT203A | | 5,000 | 5,000,000.00 | 5,033,320.50 | 1.59 |
| CB17O12A | | 20,000 | 20,000,000.00 | 19,992,112.80 | 6.33 |
| CB18118A | | 5,000 | 5,000,000.00 | 4,981,376.05 | 1.58 |
| CB18308A | | 20,000 | 20,000,000.00 | 19,882,210.20 | 6.30 |
| TOTAL BANK OF THAILAND BOND | | | 100,000,000.00 | 100,102,360.05 | 31.70 |
| DEBENTURE | | | | | |
| AWN194A | AA+(tha)/FITCH(THA) | 5,000 | 5,000,000.00 | 5,293,131.20 | 1.68 |
| BAY193A | AAA(tha)/FITCH(THA) | 2,000 | 2,000,000.00 | 2,010,642.64 | 0.64 |
| BDMS202A | AA-/TRIS | 6,000 | 6,000,000.00 | 6,088,280.70 | 1.93 |
| CPN188A | AA/TRIS | 4,000 | 4,000,000.00 | 4,033,525.68 | 1.28 |
| EB189A | AA+(tha)/FITCH(THA) | 5,000 | 5,000,000.00 | 5,102,969.60 | 1.62 |
| HMPRO198A | A+/TRIS | 5,000 | 5,000,000.00 | 5,046,742.65 | 1.60 |
| LH194A | A+/TRIS | 7,000 | 7,000,000.00 | 7,050,597.12 | 2.23 |
| MBTH199A | AAA(tha)/FITCH(THA) | 5,000 | 5,000,000.00 | 5,039,702.15 | 1.60 |
| MHBK189A | AAA(tha)/FITCH(THA) | 5,000 | 5,000,000.00 | 5,024,051.40 | 1.59 |
| MINT193A | A+/TRIS | 5,000 | 5,000,000.00 | 5,209,825.70 | 1.65 |
| SCCC205A | A(tha)/FITCH(THA) | 2,000 | 2,000,000.00 | 2,045,837.94 | 0.65 |
| TOTAL DEBENTURE | | | 51,000,000.00 | 51,945,306.78 | 16.47 |
| SAVING DEPOSITS | | | | | |
| Citibank N.A. - Gold Saving | | | | 638,462.21 | 0.20 |
| TOTAL SAVING DEPOSITS | | | | 638,462.21 | 0.20 |
| OPERATING DEPOSITS | | | | | |
| Citibank N.A. - Trustee Account | | | | 6,436,947.79 | 2.04 |
| TOTAL OPERATING DEPOSITS | | | | 6,436,947.79 | 2.04 |
| OTHER ASSETS | | | | 104,229.33 | 0.03 |
| OTHER LIABILITIES | | | | (156,566.83) | (0.05) |
| TOTAL NET ASSET VALUE | | | | 315,717,005.23 | 100.00 |

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| 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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