

Aberdeen Smart Income RMF

Investment Portfolio

As of 30 June 2017

	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND				
CB17706A	20,000	20,000,000.00	19,996,548.60	4.11
CB17706B	10,000	10,000,000.00	9,998,288.00	2.05
CB17713C	40,000	40,000,000.00	39,983,568.40	8.21
CB17720B	30,000	30,000,000.00	29,980,414.20	6.16
CB17727A	30,000	30,000,000.00	29,973,204.90	6.16
CB17810A	5,000	5,000,000.00	4,993,132.75	1.03
CB17810B	10,000	10,000,000.00	9,986,101.50	2.05
CB17817A	40,000	40,000,000.00	39,930,528.00	8.20
CB17817B	50,000	50,000,000.00	49,913,160.00	10.25
CB17907B	15,000	15,000,000.00	14,961,708.75	3.07
CB17914A	40,000	40,000,000.00	39,893,435.20	8.19
CB17D14A	35,000	35,000,000.00	34,773,846.10	7.14
CB17N16A	50,000	50,000,000.00	49,732,995.00	10.21
CB17O05A	10,000	10,000,000.00	9,964,618.80	2.05
CB17O12A	30,000	30,000,000.00	29,884,045.80	6.14
CB17O19A	30,000	30,000,000.00	29,875,301.40	6.14
CB17O26B	30,000	30,000,000.00	29,865,018.30	6.13
TOTAL <i>BANK OF THAILAND BOND</i>		475,000,000.00	473,705,915.70	97.29
SAVING DEPOSITS				
Citibank N.A. - Gold Saving			374,230.12	0.08
United Overseas Bank			27,783.08	0.01
TOTAL <i>SAVING DEPOSITS</i>			402,013.20	0.09
OPERATING DEPOSITS				
Citibank N.A. - Trustee Account			12,604,966.66	2.59
TOTAL <i>OPERATING DEPOSITS</i>			12,604,966.66	2.59
OTHER ASSETS			414,331.61	0.09
OTHER LIABILITIES			(263,895.10)	(0.05)
TOTAL NET ASSET VALUE			486,863,332.07	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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