

Aberdeen Smart Income Retirement Mutual Fund**Investment Portfolio**

As of 30 March 2018

	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND				
CB18405A	5,000	5,000,000.00	4,999,304.90	1.09
CB18412A	30,000	30,000,000.00	29,989,819.80	6.55
CB18412B	32,000	32,000,000.00	31,988,472.32	6.98
CB18419A	70,000	70,000,000.00	69,962,852.40	15.27
CB18419B	25,000	25,000,000.00	24,986,668.00	5.46
CB18426A	30,000	30,000,000.00	29,978,325.30	6.54
CB18517A	60,000	60,000,000.00	59,922,068.40	13.08
CB18517B	6,000	6,000,000.00	5,991,426.96	1.31
CB18607A	6,000	6,000,000.00	5,988,063.24	1.31
CB18607C	10,000	10,000,000.00	9,979,031.10	2.18
CB18621A	25,000	25,000,000.00	24,941,725.25	5.45
CB18705A	30,000	30,000,000.00	29,917,575.00	6.53
CB18712A	10,000	10,000,000.00	9,970,176.90	2.18
CB18719A	10,000	10,000,000.00	9,969,055.00	2.18
CB18726A	35,000	35,000,000.00	34,884,822.70	7.62
CB18809A	5,000	5,000,000.00	4,980,872.10	1.09
CB18816A	20,000	20,000,000.00	19,910,717.40	4.35
CB18823A	10,000	10,000,000.00	9,955,507.10	2.17
CB18906B	10,000	10,000,000.00	9,951,447.80	2.17
CB18913A	20,000	20,000,000.00	19,890,563.40	4.34
TOTAL BANK OF THAILAND BOND		449,000,000.00	448,158,495.07	97.85
SAVING DEPOSITS				
Citibank N.A. - Gold Saving			374,230.12	0.08
United Overseas Bank			28,033.68	0.01
TOTAL SAVING DEPOSITS			402,263.80	0.09
OPERATING DEPOSITS				
Citibank N.A. - Trustee Account			9,800,321.42	2.14
TOTAL OPERATING DEPOSITS			9,800,321.42	2.14
OTHER ASSETS			1,556.50	0.00
OTHER LIABILITIES			(313,146.21)	(0.07)
TOTAL NET ASSET VALUE			458,049,490.58	100.00

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NO. OF UNITS FACE VALUE FAIR VALUE % OF NAV

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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