

Aberdeen Euro High Yield Bond Fund not for retail investors

Investment Portfolio

As of 30 June 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND			
Aberdeen Global - Select Euro High Yield Bond Fund	526,913.238	459,820,522.24	97.46
TOTAL UNIT TRUST - FIXED INCOME FUND		459,820,522.24	97.46
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		20,813,747.17	4.41
TOTAL OPERATING DEPOSITS		20,813,747.17	4.41
FX FORWARD CONTRACT			
Account payable from FX Forward Contract for hedging		(8,954,457.00)	(1.89)
TOTAL FX FORWARD CONTRACT		(8,954,457.00)	(1.89)
OTHER ASSETS		12,323,064.56	2.61
OTHER LIABILITIES		(12,190,564.72)	(2.58)
TOTAL NET ASSET VALUE		471,812,312.25	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)

As of June 30, 2017

Issuer Rating of OTC Derivatives Counterparties

Bank	International Rating	Local Rating
The Siam Commercial Bank PCL	Baa1 (Moody)/BBB+ (S&P)/BBB+ (Fitch)	AA+ (Fitch)
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-

As of June 30, 2017