

Aberdeen Smart Income Retirement Mutual Fund

Investment Portfolio

As of 29 June 2018

	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND				
CB18705A	20,000	20,000,000.00	19,996,767.60	4.48
CB18705B	5,000	5,000,000.00	4,999,226.15	1.12
CB18712A	10,000	10,000,000.00	9,995,957.80	2.24
CB18712B	30,000	30,000,000.00	29,988,336.30	6.72
CB18719A	10,000	10,000,000.00	9,993,627.40	2.24
CB18726A	35,000	35,000,000.00	34,969,236.75	7.84
CB18726B	25,000	25,000,000.00	24,978,204.00	5.60
CB18809A	5,000	5,000,000.00	4,993,187.40	1.12
CB18816A	50,000	50,000,000.00	49,919,329.00	11.19
CB18816B	65,000	65,000,000.00	64,895,127.70	14.54
CB18823A	10,000	10,000,000.00	9,981,172.50	2.24
CB18906B	10,000	10,000,000.00	9,976,718.10	2.24
CB18913A	20,000	20,000,000.00	19,946,309.00	4.47
CB18927A	30,000	30,000,000.00	29,901,570.60	6.70
CB18D06B	10,000	10,000,000.00	9,935,941.80	2.23
CB18D20A	35,000	35,000,000.00	34,757,500.40	7.79
CB18O11A	35,000	35,000,000.00	34,865,455.10	7.81
CB18O18A	35,000	35,000,000.00	34,851,903.45	7.81
TOTAL BANK OF THAILAND BOND		440,000,000.00	438,945,571.05	98.38
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			6,481,478.00	1.45
TOTAL OPERATING DEPOSITS			6,481,478.00	1.45
OTHER ASSETS			966,821.42	0.22
OTHER LIABILITIES			(568,298.66)	(0.13)
TOTAL NET ASSET VALUE			446,227,835.61	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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