

## Aberdeen Income Creation

## Investment Portfolio

As of 30 June 2017

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>GOVERNMENT BOND</b>					
LB183B		40,000	40,000,000.00	41,626,862.40	12.80
LB196A		65,000	65,000,000.00	68,040,781.90	20.92
LB206A		25,000	25,000,000.00	25,709,095.25	7.91
LB21DA		15,000	15,000,000.00	16,178,350.35	4.97
TOTAL	<i>GOVERNMENT BOND</i>		<u>145,000,000.00</u>	<u>151,555,089.90</u>	<u>46.60</u>
<b>BANK OF THAILAND BOND</b>					
BOT187A		50,000	50,000,000.00	50,373,020.50	15.49
BOT203A		5,000	5,000,000.00	5,044,052.05	1.55
CB17907B		20,000	20,000,000.00	19,948,945.00	6.13
CB17012A		40,000	40,000,000.00	39,845,394.40	12.25
TOTAL	<i>BANK OF THAILAND BOND</i>		<u>115,000,000.00</u>	<u>115,211,411.95</u>	<u>35.42</u>
<b>DEBENTURE</b>					
AWN194A	AA+(tha)/FITCH(THA)	5,000	5,000,000.00	5,236,819.15	1.61
BAY193A	AAA(tha)/FITCH(THA)	2,000	2,000,000.00	2,014,022.56	0.62
BDMS202A	AA-/TRIS	6,000	6,000,000.00	6,095,946.48	1.87
CPN188A	AA-/TRIS	4,000	4,000,000.00	4,051,194.56	1.25
EB189A	AA+(tha)/FITCH(THA)	5,000	5,000,000.00	5,071,117.00	1.56
HMPRO198A	A+/TRIS	5,000	5,000,000.00	5,045,505.45	1.55
LH194A	A+/TRIS	7,000	7,000,000.00	6,984,328.05	2.15
MBTH199A	AAA(tha)/FITCH(THA)	5,000	5,000,000.00	5,031,693.55	1.55
MHBK189A	AAA(tha)/FITCH(THA)	5,000	5,000,000.00	5,054,867.75	1.55
MINT193A	A+/TRIS	5,000	5,000,000.00	5,269,315.70	1.62
SCCC205A	A(tha)/FITCH(THA)	2,000	2,000,000.00	2,018,247.08	0.62
TOTAL	<i>DEBENTURE</i>		<u>51,000,000.00</u>	<u>51,873,057.33</u>	<u>15.95</u>
<b>SAVING DEPOSITS</b>					
	Citibank N.A. - Gold Saving			<u>637,667.31</u>	<u>0.20</u>
TOTAL	<i>SAVING DEPOSITS</i>			<u>637,667.31</u>	<u>0.20</u>
<b>OPERATING DEPOSITS</b>					
	Citibank N.A. - Trustee Account			<u>13,110,205.76</u>	<u>4.03</u>
TOTAL	<i>OPERATING DEPOSITS</i>			<u>13,110,205.76</u>	<u>4.03</u>
OTHER ASSETS				52,055.21	0.02
OTHER LIABILITIES				<u>(7,221,085.77)</u>	<u>(2.22)</u>
<b>TOTAL NET ASSET VALUE</b>				<u><u>325,218,401.69</u></u>	<u><u>100.00</u></u>

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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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