

Aberdeen India Growth Fund**Investment Portfolio**

As of 29 June 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - Indian Equity Fund	1,335,836.234	937,528,103.21	98.28
TOTAL UNIT TRUST		<u>937,528,103.21</u>	<u>98.28</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		33,494,066.94	3.51
TOTAL OPERATING DEPOSITS		<u>33,494,066.94</u>	<u>3.51</u>
OTHER ASSETS		1,139,948.86	0.12
OTHER LIABILITIES		(18,248,233.65)	(1.91)
TOTAL NET ASSET VALUE		<u>953,913,885.36</u>	<u>100.00</u>

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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