

Aberdeen India Growth Fund**Investment Portfolio**

As of 29 December 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global - Indian Equity Fund	185,882.956	984,530,780.61	98.63
TOTAL UNIT TRUST		<u>984,530,780.61</u>	<u>98.63</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		29,865,400.08	2.99
TOTAL OPERATING DEPOSITS		<u>29,865,400.08</u>	<u>2.99</u>
OTHER ASSETS		31,490,410.19	3.15
OTHER LIABILITIES		(47,713,510.56)	(4.78)
TOTAL NET ASSET VALUE		<u><u>998,173,080.32</u></u>	<u><u>100.00</u></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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