

**Aberdeen Standard India Growth Fund**

**Investment Portfolio**

**As of 28 September 2018**

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - Indian Equity Fund	835,003.336	543,983,645.82	97.53
<b>TOTAL UNIT TRUST</b>		<u>543,983,645.82</u>	<u>97.53</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		15,784,050.68	2.83
<b>TOTAL OPERATING DEPOSITS</b>		<u>15,784,050.68</u>	<u>2.83</u>
OTHER ASSETS		16,951,301.80	3.04
OTHER LIABILITIES		(18,943,175.04)	(3.40)
<b>TOTAL NET ASSET VALUE</b>		<u><u>557,775,823.26</u></u>	<u><u>100.00</u></u>