

**Aberdeen Standard India Growth Fund****Investment Portfolio**

As of 28 December 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST</b>			
Aberdeen Global - Indian Equity Fund	827,237.191	<u>558,483,308.89</u>	<u>98.06</u>
<b>TOTAL UNIT TRUST</b>		<u>558,483,308.89</u>	<u>98.06</u>
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		<u>11,778,168.55</u>	<u>2.07</u>
<b>TOTAL OPERATING DEPOSITS</b>		<u>11,778,168.55</u>	<u>2.07</u>
OTHER ASSETS		303,786.77	0.05
OTHER LIABILITIES		<u>(1,011,334.88)</u>	<u>(0.18)</u>
<b>TOTAL NET ASSET VALUE</b>		<u><b>569,553,929.33</b></u>	<u><b>100.00</b></u>

<b>Issuer Rating of Deposit</b>		
<b>Bank</b>	<b>International Rating</b>	<b>Local Rating</b>
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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