

RNS Number : 3811S  
Dunedin Income Growth Inv Tst PLC  
13 June 2024

#### **Availability of Portfolio Data on Websites**

**13 June 2024**

abrdrn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 May 2024, is now available on the company's website, within the "Literature Library" under the Key Documents section. Unless otherwise disclosed financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis:

Dunedin Income Growth Investment Trust PLC  
Legal Entity Identifier: 549300PPXLZPR5JTL763

[www.dunedinincomegrowth.co.uk](http://www.dunedinincomegrowth.co.uk)

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