

QUARTERLY DISCLOSURE

2 July 2024

In accordance with UKLA Listing Rule 15.6.8 abrdn Asian Income Fund Limited announces the following portfolio disclosures as at 30 June 2024, in other UK listed investment companies (including investment trusts) which themselves do not have a stated investment policy to invest no more than 15% of their gross assets in other UK listed investment companies (including investment trusts):

Quarterly Disclosure for ABRDN ASIAN INCOME FUND LIMITED

Legal Entity Identifier: 549300U76MLZF5F8MN87

Restricted Investment Trusts

No restricted holdings

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