

## QUARTERLY DISCLOSURE

2 July 2024

In accordance with UKLA Listing Rule 15.6.8 and on behalf of the investment trusts under its management, abrdn Fund Managers 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 SHIRES INCOME PLC**  
**Legal Entity Identifier: 549300HVCIHQNZAYA89**

No restricted holdings.



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUUPUQCMUPCGQP