

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 ABRDN NEW INDIA INVESTMENT TRUST PLC
Legal Entity Identifier: 549300D2AW66WYEVKF02

No restricted holdings.



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