

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 30 June 2024. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies (AIC). In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where materially different, debt is also valued at market value; (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation); and (4) provisions for performance fees are included where applicable.

The North American Income Trust	Excluding Income	329.33p	Ordinary
The North American Income Trust - Fair Value	Excluding Income	332.28p	Ordinary
The North American Income Trust	Including Income	335.06p	Ordinary
The North American Income Trust - Fair Value	Including Income	338.01p	Ordinary

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