

abrtn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 5 July 2024. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies. 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 applicable, debt is also separately 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.

abrtn Asia Focus plc Undiluted	Excluding Income	333.00p	Ordinary
abrtn Asia Focus plc Undiluted	Including Income	336.74p	Ordinary
abrtn Asia Focus plc Fully Diluted	Excluding Income	329.86p	Ordinary
abrtn Asia Focus plc Fully Diluted	Including Income	333.32p	Ordinary
abrtn Asia Focus plc with Debt at Fair Value	Excluding Income	334.98p	Ordinary
abrtn Asia Focus plc with Debt at Fair Value	Including Income	338.73p	Ordinary
abrtn Asia Focus plc Fully Diluted with Debt at Fair Value	Excluding Income	331.69p	Ordinary
abrtn Asia Focus plc Fully Diluted with Debt at Fair Value	Including Income	335.15p	Ordinary

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