

abrln Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 26 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.

abrln Asia Focus plc Undiluted	Excluding Income	323.36p	Ordinary
abrln Asia Focus plc Undiluted	Including Income	327.11p	Ordinary
abrln Asia Focus plc Fully Diluted	Excluding Income	320.94p	Ordinary
abrln Asia Focus plc Fully Diluted	Including Income	324.41p	Ordinary
abrln Asia Focus plc with Debt at Fair Value	Excluding Income	325.34p	Ordinary
abrln Asia Focus plc with Debt at Fair Value	Including Income	329.09p	Ordinary
abrln Asia Focus plc Fully Diluted with Debt at Fair Value	Excluding Income	322.77p	Ordinary
abrln Asia Focus plc Fully Diluted with Debt at Fair Value	Including Income	326.24p	Ordinary

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