

QUARTERLY DISCLOSURE

5 August 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 31 July 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 the gross assets in other UK listed investment companies (including investment trusts):

Quarterly Disclosure for DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC

Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

No restricted holdings



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