

RNS Number : 8033Z
Dunedin Income Growth Inv Tst PLC
08 August 2024

Availability of Portfolio Data on Websites

8 August 2024

abrdrn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 July 2024, is now available on the company's website, within the "Literature Library" under the Key Documents section. Unless otherwise disclosed financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis:

Dunedin Income Growth Investment Trust PLC
Legal Entity Identifier: 549300PPXLZPR5JTL763

www.dunedinincomegrowth.co.uk

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