

RNS Number : 8041Z  
abrdn Asian Income Fund Limited  
08 August 2024

#### **Availability of Portfolio Data on Websites**

**8 August 2024**

abrdn 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:

abrdn Asian Income Fund Limited

[www.asian-income.co.uk](http://www.asian-income.co.uk)

Legal Entity Identifier: 549300U76MLZF5F8MN87

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