

abrln Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 15 August 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	319.42p	Ordinary
abrln Asia Focus plc Undiluted	Including Income	323.57p	Ordinary
abrln Asia Focus plc Fully Diluted	Excluding Income	317.31p	Ordinary
abrln Asia Focus plc Fully Diluted	Including Income	321.15p	Ordinary
abrln Asia Focus plc with Debt at Fair Value	Excluding Income	321.23p	Ordinary
abrln Asia Focus plc with Debt at Fair Value	Including Income	325.39p	Ordinary
abrln Asia Focus plc Fully Diluted with Debt at Fair Value	Excluding Income	318.99p	Ordinary
abrln Asia Focus plc Fully Diluted with Debt at Fair Value	Including Income	322.83p	Ordinary

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