

abrln Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 31 August 2024. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies (AIC). 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 materially different, debt is also 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 - CULS/PPNs at amortised cost	Excluding Income	326.31p	Ordinary
abrln Asia Focus - Fair Value, CULS/PPNs at FV	Excluding Income	328.06p	Ordinary
abrln Asia Focus - CULS/PPNs at amortised cost (Diluted)	Excluding Income	323.70p	Ordinary
abrln Asia Focus - Fair Value, CULS/PPNs at FV (Diluted)	Excluding Income	325.31p	Ordinary
abrln Asia Focus - CULS/PPNs at amortised cost	Including Income	329.73p	Ordinary
abrln Asia Focus - Fair Value, CULS/PPNs at FV	Including Income	331.48p	Ordinary
abrln Asia Focus - CULS/PPNs at amortised cost (Diluted)	Including Income	326.86p	Ordinary
abrln Asia Focus - Fair Value, CULS/PPNs at FV (Diluted)	Including Income	328.48p	Ordinary

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