

**Availability of Portfolio Data on Websites**

**12 September 2024**

abrdrn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 August 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](http://www.dunedinincomegrowth.co.uk)

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