

## **QUARTERLY DISCLOSURE**

3 April 2025

In accordance with UKLR 11.7.8 abrdn Asian Income Fund Limited announces the following portfolio disclosures as at 31 March 2025, in other UK listed investment companies (including investment trusts) which themselves do not have a stated investment policy to invest no more than 15% of their gross assets in other UK listed investment companies (including investment trusts):

**Quarterly Disclosure for ABRDN ASIAN INCOME FUND LIMITED**  
**Legal Entity Identifier: 549300U76MLZF5F8MN87**

### **Restricted Investment Trusts**

No restricted holdings

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