

QUARTERLY DISCLOSURE

5 August 2026

In accordance with UKLR 11.7.8 and on behalf of the investment trusts under its management, abrdn Fund Managers Limited announces the following portfolio disclosures as at 31 July 2026, 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 DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC
Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

No restricted holdings

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