RNS Number : 6750B
Dunedin Income Growth Inv Tst PLC
03 November 2026
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QUARTERLY DISCLOSURE
3 November 2026

In accordance with UKLR 11.7.8 and on behalf of the investment trusts under its management, Aberdeen Investment Trusts announces the following portfolio disclosures as at 31 October 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
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No restricted holdings
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