RNS Number : 1835D
Dunedin Income Growth Inv Tst PLC
13 November 2026
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Availability of Portfolio Data on Websites
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13 November 2026
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Aberdeen Investment Trusts announces that the unauditedÂ Portfolio Holding Summary of the following investment company, as at 31 October 2026, is now available on the companyâ€™s website, within the "Literature Library" under the Key Documents section.Â  Unless otherwise disclosed financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis:
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| Dunedin Income Growth Investment Trust PLC | https://www.aberdeeninvestments.com/en-gb/dig |
| Legal Entity Identifier: 549300PPXLZPR5JTL763 | |
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