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Aberdeen Asian Income Fund Limited

12 September 2019

Aberdeen Asset Management PLC announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 11 September 2019. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies. In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where applicable, debt is also separately valued at market value (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation); and (4) provisions for performance fees are included where applicable.

Aberdeen Asian Income Fund Undiluted	Excluding Income	233.26p	Ordinary
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Aberdeen Asian Income Fund with Debt at Fair Value	Excluding Income	233.23p	Ordinary
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