



Announcement Criteria for Special Rate of Front-End Fee of abrdn Listed Private Capital Fund

The Company will charge the front-end fee at a special rate for a subscription/switch-in transaction* made to the abrdn Listed Private Capital Fund ("Fund") under the following criteria.

1. A subscription/switch-in transaction* made to the Fund during 18 – 29 April 2022 by a unitholder account opened directly with the Company or under a direct servicing by a sale person (employee) of the Company. Transaction made by a switch-in transaction from any Super Savings Fund (normal or SSF extra) are not eligible under the foregoing.

2. A transaction with the amount of equal to or greater than THB 3 million will be charged the front-end fee at the rate of 0%, while a transaction with the amount of less than THB 3 million will be charged the front-end fee at the rate of 50% of the current charge (current rate is 1.5% of unit value).

Transaction amount under this clause 2 will be considered separately for each transaction (no aggregation) regardless of the fact that the transactions have been made on the same day or any day during the period under clause 1.

Announced on April 11, 2022

Remark: *The switching of investment units from any fund into the Fund must be complied within the specified date. Details are in the table attached at the end of the announcement.

**Details of specified date of the switching of investment units of the funds below to
abrDn Listed Private Capital Fund**

Switching in transaction from money market fund (ABCC)	18 – 28 Apr 2022
Switching in transaction from fixed income fund (ABINC / ABSC-RMF)	18 – 27 Apr 2022
Switching in transaction from equity fund (ABG / ABTED / ABSL / ABLTF / ABLTF 70/30 / ABSM / ABSC-RMF)	18 – 27 Apr 2022
Switching in transaction from mixed fund (ABV)	18 – 27 Apr 2022
Switching in transaction from foreign investment fund (ABAPAC / ABWOOF / ABEG / ABCG / ABAG / ABIG / ABJO / ABEHB / ABAGS / ABGS-A / ABGDD-A / ABGDD-R / ABINNO-A / AEOB / ABGEM)	19 – 22 Apr 2022

For more information please contact our Client Service 0-2352-3388 or client.service.th@abrDn.com