



Important Announcement of the Master Fund of the abrdn Listed Private Capital Fund (ABPCAP-M)

Aberdeen Asset Management (Thailand) Limited (the “Company”) has been notified by the abrdn SICAV I – Listed Private Capital Fund, the master fund of the abrdn Listed Private Capital Fund (ABPCAP-M) that it will be closed on 20 September 2023. The rationale for the closure of the mutual fund, which is registered in Luxembourg, has experienced a gradual decline in its net asset value, which in turn may lead to compromised investment performance and proportionally higher costs.

The Company would like to inform you that the Company is in the process of seeking a new foreign mutual fund having an investment policy similar to the master fund above to maintain benefits to unitholders. The request for the unitholders resolution to change the master fund will be conducted in the next step.

This is to protect the interests of unitholders and general investors, all subscription/switching-in orders will not be accepted for ABPCAP-M starting from 19 June 2023 onwards until further notice.

However, existing unitholders of the ABPCAP-M are allowed to redeem, switch-out to other funds under the management of the Company according to the fund regulation.

Should you have any queries or further information, please contact our Client Services at Tel. 0-2352-3388 or email client.services.th@abrdn.com

Announced on 19 June 2023.