



Announcement on the Sending of Resolution Letter, Record Date, and Last Day for Returning Resolution Letter for the Merging of the abrdn Listed Private Capital Fund (ABPCAP-M) and the abrdn Global Dynamic Dividend Fund (ABGDD-M)

Aberdeen Asset Management (Thailand) Limited (the “**Company**”), as the management company of the abrdn Listed Private Capital Fund (ABPCAP-M) and the abrdn Global Dynamic Dividend Fund (ABGDD-M), would like to inform unitholders that the Company is in the process of sending a letter to unitholders requesting for a resolution to merge the two aforementioned funds. Details of the funds merging, its rationale including the resolution letter will be sent to unitholders at the later stage.

The Company will use the information of unitholders whose name appear on the Registrar’s book at the close of business on 12 July 2023 as the unitholders to be eligible to cast the vote for the resolution. The Last day for returning the resolution letter will be 18 August 2023 (within close of business) (“**Closing Date for Returning Resolution**”). Each fund must receive a special resolution, calculating from the votes not less than three-fourths (75%) of the total number of investment units of the unitholders who return the resolution and have the rights to vote. If the two funds receive the resolution to merge the funds, the merger will be effective from 6 September 2023 onwards.

For further queries or your interests to invest in additional funds, please contact our Client Services at 0-2352-3388 or client.services.th@abrdn.com, we are willing to recommend funds that are appropriate and suit your needs. The Company would like to express our sincere thank you and hope to be continued as your trusted investment choice.

Announced on 4 July 2023

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