



Announcement on 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) No. 2/2566

(Resending of the Resolution Letter as the Quorum did not Constitute upon the First Request)

Aberdeen Asset Management (Thailand) Limited (the “**Company**”) would like to refer to our letter to unitholders requesting resolution from unitholders for merging the two funds, the abrdn Listed Private Capital Fund (ABPCAP-M) and the abrdn Global Dynamic Dividend Fund (ABGDD-M), No. Tor.Bor. 090/2566 and Tor.Bor.091/2566 dated 18 July 2023 (closing date for returning resolution on 18 August 2023). In this regard, we have received the resolution letters back from unitholders of the ABPCAP-M, and unitholders of the ABGDD-M, which did not constitute the quorum as required by Section 129/2 of the Securities and Exchange Act B.E.2535 (the “**Securities Act**”).

The Company would like to further proceed with the resending of the resolution letter to unitholders where this time the quorum is not required under the Securities Act. Therefore, the Company would like to determine the record date and last day for returning the resolution letter for the 2nd request of a resolution. The Company will use the information of unitholders whose name appear on the Registrar’s book (as of 29 August 2023) as the unitholders to be eligible to cast the vote for the resolution. The last day for returning the resolution letter will be 5 October 2023 (within close of business) (“**Closing Date for Returning Resolution**”). The request for merging the two mutual funds having different investment policies requires a special resolution from unitholders of both funds i.e. receiving affirmative vote not less than three-fourths (75%) from the total units of all unitholders of each fund returning their voting letters and having a right to cast their vote. In addition, as the ABPCAP-M is a mutual fund with multiple share classes and the request for resolution in this case affects the interests of unitholders of the ABPCAP-M, therefore, such request must also receive a special resolution of total units from the unitholders of each class of the ABPCAP-M.

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 21 August 2023.

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