



Tor.Bor. 042/2567

15 March 2024

Dear Valued Unitholder,

Subject: Closing of unitholders' account with no outstanding balances and have been inactive for more than 3 consecutive years.

Aberdeen Asset Management (Thailand) Limited ("The Company") would like to inform you that your unitholders' account as of 31 December 2023, has no outstanding balances and have been inactive for more than 3 consecutive years. In accordance with the Company's policy regarding the maintenance of the unitholders' account, the Company will maintain fund account status only for accounts with outstanding balance or transactions within a period of 3 years.

In case you wish to maintain your unitholders' account with the Company, please subscribe to any of the Company's mutual funds through your unitholders' account by 30 April 2024 (Within 3:30 p.m.). The Company currently provides a wide range of funds that covers both domestic and foreign investment policies as well as a variety of assets which has been carefully handpicked for our investors. Our variety of funds provides investment opportunities that could generate positive returns in the long-term horizon, helping our investors achieve their financial goals. For further information on our funds, please visit our website, <https://www.abrdn.com/en-th/investor/fund-centre>

The Company will automatically close your unitholder's account by 30 April 2024 if there is no transaction made. But in case you would like to purchase any abrdn funds after your account is closed, you can contact the Company or our distributors or you can open a new account via abrdn Mobile Application.

The Company would like to express our gratitude for entrusting your investment in our funds. Should you require further clarification or information, please do not hesitate to contact Client Services at 0-2352-3388.

Yours sincerely,

Kullayavadee Thadtieampet

Head of Client Group Thailand

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