



## Announcement on the Change of Redemption Payment Date of Foreign Investment Funds (FIFs) due to public holiday (non-dealing day of master fund)

Aberdeen Asset Management (Thailand) Limited (“the company”) would like to inform unitholders regarding the announcement of the change of the redemption payment date of Foreign Investment Funds (FIFs) due to public holiday (non-dealing day of master fund). The redemption payment of investment units to unitholders is made within 5 business days from the date of NAV calculation and does not include public holidays of the master fund. Therefore, unitholders who makes a redemption of the following funds during the period as below will receive the redemption payment on the specified date in following:

Fund	Non-Dealing Day	Redemption Transaction Date	Redemption Payment Date
1.ABAPAC			
2.ABAPAC-SSF	17 June 2024	12 June 2024	20 June 2024
3. ABAPAC-RMF			

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](mailto:client.services.th@abrdn.com).

Announced on 5 June 2024.