



## Announcement

### Notification of the amendments to the fund scheme

#### of the abrdn Global Dynamic Dividend Fund (ABGDD-M)

8 November 2023

Aberdeen Asset Management (Thailand) Limited (the "Company") would like to notify the amendments to the fund scheme of the abrdn Global Dynamic Dividend Fund (ABGDD-M) with summarised details as follows.

1. Adding the summary of the background of the ABGDD-M

The Company has added the following content under the Objectives of the Fund to display information about the merger of the abrdn Listed Private Capital Fund (ABPCAP-M) into the abrdn Global Dynamic Dividend Fund (ABGDD-M)

"The abrdn Global Dynamic Dividend Fund (ABGDD-M), registered on 28 September 2021, the Fund subsequently received a special resolution from the unitholders of the Fund to merge the abrdn Listed Private Capital Fund (ABPCAP-M) (registered on 5 May 2022) into the ABGDD-M. The Management Company has completed the transfer of all assets, rights, and duties of the ABPCAP-M to the ABGDD-M on 20 October 2023, by using the NAV per unit as of 19 October 2023."

2. As the master fund has changed its name and its service provider, the Company has therefore updated them in the fund scheme accordingly by using the reserve rights as set forth in the fund scheme.

2.1 Updating the master fund name from "Aberdeen Standard SICAV I – Global Dynamic Dividend Fund" to "abrdn SICAV I – Global Dynamic Dividend Fund".

2.2 Updating the information of the master fund in part of the Depository and Administrator of the fund from "BNP Paribas Securities Services, Luxembourg Branch" to "Citibank Europe plc, Luxembourg Branch".

The above amendments to the fund scheme have been approved by the Office of the Securities and Exchange Commission with effect as from 25 October 2023 onwards.

If you have any questions or would like to ask for more information, you can contact us by visiting our office, or contact our Customer Service at Tel. 0-2352-3388, within working days and hours.