



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) since it is the Chinese New Year (public holiday), caused such period is the national holidays 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	12-13 Feb 2024	6 Feb 2024	14 Feb 2024
2. ABAPAC-SSF		7 Feb 2024	15 Feb 2024
3. ABAPAC-RMF		8 Feb 2024	16 Feb 2024
		9 Feb 2024	20 Feb 2024

Fund	Non-Dealing Day	Redemption Transaction Date	Redemption Payment Date
1. ABCG	9 Feb 2024	7 Feb 2024	20 Feb 2024
2. ABCG-SSF	12-16 Feb 2024	8 Feb 2024	20 Feb 2024
3. ABCNEXT-A			
4. ABCNEXT-SSF			
5. ABCA-A			

Fund	Non-Dealing Day	Redemption Transaction Date	Redemption Payment Date
1. ABGEM	9,12,13 Feb 2024	6 Feb 2024	14 Feb 2024
		7 Feb 2024	15 Feb 2024
		8 Feb 2024	16 Feb 2024

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.

Announced on 09 January 2024.