

## Announcement of the Result of the Unitholders' Resolution for the Dissolution of abrdn Income Creation Fund (ABINC-M)

10 June 2026

Whereas Aberdeen Asset Management (Thailand) Limited (the “Company”) has delivered a letter requesting resolution from unitholders for the dissolution of abrdn Income Creation Fund (the “ABINC-M”) under letter no. TorBor. 047/2569 dated 8 May 2026, and the submission period for the resolution forms was closed on 8 June 2026.

The Company has completed the vote counting process from the resolution on 9 June 2026. The voting results are as follows:

Resolution	Number of Units	Number of Holders	Percentage*
Agree	4,073,491.8688	27	99.9981
Disagree	-	-	0.00
Abstain	77.4171	1	0.0019
Total	4,073,569.2859	28	100.00

\*Percentage of total units of unitholders who returned the resolution form and are entitled to vote

From the above voting results, the unitholders have returned the resolution forms constituting a quorum<sup>1</sup>, and the Company has received approval votes representing 99.9981 percent, which is considered a majority of the total units of unitholders who have returned the resolution forms and are entitled to vote. Therefore, it is deemed that the unitholders of such mutual fund have approved the dissolution of the ABINC-M as proposed.

In this regard, the Company will suspend the acceptance of subscription, redemption, switch-in, and switch-out orders for units of ABINC-M from 10 June 2026 onwards. The Company is pleased to inform that the management fee and the registrar fee will be waived from such date. The Company will subsequently proceed with the dissolution and liquidation of ABINC-M. It is expected that unitholders will receive the return of their investment by 23 June 2026 via transfer to the bank account specified in the system. In the case where payment by cheque is requested, the Company will issue and deliver crossed cheques to the unitholders at the address recorded in the system.

The Company would like to express its sincere appreciation to all unitholders for your continued trust. Should you have any inquiries or wish to make further investments, please contact the Client Relations Department at Tel. 0-2352-3388 during business days and hours for recommendations on funds suitable to your needs. The Company sincerely hopes to continue to receive your trust in selecting investments with the Company's mutual funds in the future.

<sup>1</sup> In order to be deemed to constitute a quorum, there must be unitholders returning the resolution forms of not less than 25 persons or not less than one-half of the total number of unitholders, and the number of units for which the resolution forms are returned must, in aggregate, be not less than one-third of the total number of units.