



Announcement on the Sending of Resolution Letter, Record Date, and Last Day for Returning Resolution Letter for the dissolution of the abrdn Cash Creation Fund (ABCC)

20 April 2026

Aberdeen Asset Management (Thailand) Limited (the “Company”) as the management company of the abrdn Cash Creation Fund (“ABCC”) would like to inform unitholders that the Company is in the process of sending a letter to unitholders requesting a resolution to consider and approve the dissolution of ABCC.

The Company regularly reviews the funds under its management to ensure appropriate management standards and to serve the unitholders’ best interests. Following this review, the Company has determined that the proposed dissolution of ABCC is in the best interests of its unitholders.

Over time, ABCC has operated at a relatively small scale, and this has resulted in a relatively higher cost per unit of assets under management due to the fund’s largely fixed operating and governance cost base. In addition, the inherent characteristics of money market strategies mean that, during periods of declining short-term interest rates, net of fee yields may become less attractive as expenses represent a larger proportion of gross income. These structural considerations have, over time, constrained the fund’s overall efficiency and long-term viability within the current product range.

The Company has also considered the fund’s positioning within its broader suite of offerings. Over time, ABCC has become less competitively positioned relative to comparable products in the market, and its investment proposition has become less differentiated within an increasingly competitive landscape. As a result, the fund has become less suitable for prioritisation within ongoing product development and rationalisation efforts. The Company therefore proposes seeking approval from unitholders to dissolve ABCC in accordance with the fund’s terms and conditions.

This proposal is intended to protect unitholders' interests by avoiding the continued operation of a fund whose ability to remain competitive in the Thai market has diminished over time, and by supporting an orderly and transparent outcome for unitholders. In line with the Aberdeen Group's long term growth strategy, the Group continues to focus on investment products with strong competitiveness and long-term viability, while developing new offerings to meet the evolving needs of investors in Thailand. Under this strategic direction, the Company will continue to focus on areas that are well positioned to deliver sustainable value to investors over the long term.

The Company requests unitholders to consider and approve the dissolution of ABCC. For this resolution, the Company will determine eligible unitholders based on the unitholder register as of the end of 28 April 2026, which corresponds to the announcement regarding the dispatch of the request for resolution, the record date for determining eligible voters. The last date for submitting the notification of voting is the close of business on 8 June 2026 ("Closing Date for Returning Resolution").

The resolution must comply with the following quorum and voting requirements. For a quorum to be constituted, there must be at least 25 unitholders, or not less than one-half of the total number of unitholders, who submit the notification of voting, and the total number of units submitted must not be less than one-third of the total investment units.

Also, the dissolution must be approved by a majority vote of the total investment units held by unitholders who submit the notification of voting and are eligible to vote.

If the resolution is approved, the dissolution of the mutual fund will take effect from the date on which the Company acknowledges the vote-counting results and announces the outcome on the Company's website, which is expected to be no later than 19 June 2026.

Rights and Options of Unitholders

During the period from the date of dispatch of the request for resolution until the effective date of dissolution of the mutual fund, unitholders may continue to redeem or switch out units from the ABCC in accordance with the fund's normal procedures, which may be subject to the relevant fees charged.

To facilitate unitholders and provide additional options, unitholders may switch their units from the ABCC to other mutual funds under the management of the Company that participate in this program. The Company will waive fees related to such switching transactions, including switching-out fees, redemption fees, and subscription fees charged by the destination funds. Details of the participating destination funds are provided in [the enclosed document](#)

The Company would like to thank unitholders for their trust and confidence in the Company. If you have any questions or require further information, please contact Client Services on 0-2352-3388 during business hours.

Participating Funds

Fund Name	Fund Type/ Fund Group	Risk Level
abrdn Global Enhanced Fixed IncomeFund - A (ABGFIX-A) Fund Factsheet	<ul style="list-style-type: none"> • Fixed Income Fund • Feeder fund • Global Bond Discretionary F/X Hedge or Unhedge 	4
abrdn Global Dynamic Dividend Fund – A (ABGDD-A) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • Global Equity group 	6
abrdn Global Dynamic Dividend Fund – R (ABGDD-R) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • Global Equity group 	6
abrdn Global Emerging Growth Fund (ABGEM) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • Emerging Market group 	6
abrdn Japanese Sustainable Equity Fund (ABJO) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund) • Japan Equity group 	6

Fund Name	Fund Type/ Fund Group	Risk Level
abrdrn Asia Pacific Equity Fund – A (ABAPAC) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • Asia Pacific Ex Japan group 	6
abrdrn Global Sustainable Equity Fund (ABWOOF) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund) • Global Equity group 	6
abrdrn European Sustainable Equity Fund (ABEG) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund) • European Equity group 	6
abrdrn All China Sustainable Equity Fund - A (ABCG) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund) • Greater China Equity group 	6
abrdrn India Growth Fund (ABIG) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • India Equity group 	6

Fund Name	Fund Type/ Fund Group	Risk Level
abrdn American Growth - Smaller Companies Fund – A (ABAGS) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • US Equity group 	6
abrdn Global Small Cap Fund – A (ABGS-A) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • Global Equity group 	6
abrdn Global Innovation Equity Fund - A (ABINNO-A) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • Global Equity group 	6
abrdn China A Share Sustainable Equity Fund - A (ABCA-A) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund) • China Equity - A Shares group 	6
abrdn Growth Fund (ABG) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Equity General group 	6

Fund Name	Fund Type/ Fund Group	Risk Level
abrdn Siam Leaders Fund (ABSL) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Equity General group 	6
abrdn Small-Mid Cap Fund – A (ABSM) Fund Factsheet	<ul style="list-style-type: none"> • Equity Fund • Equity Small - Mid Cap 	6

For more information, please contact our Client Services Tel. 0-2352-3388 or client.services.th@aberdeenplc.com

For additional Fund information, investor may request the prospectus from the Company or download from the website.

- Please study product's features, conditions, and relevant risks before making an investment decision.
- Investment in a foreign investment fund (FIF) is subject to currency risk and may deliver a return lower than the amount initially invested.
- Currency is hedged upon the Fund Manager's discretion. Presently, no currency hedge is made by the ABGFIX-A, ABIG, ABJO and ABEG Funds.