

Announcement of the Voting Results of Unitholders Regarding the Merger of Mutual Funds ABCNEXT-M and ABCG-M, the Dissolution of Mutual Fund ABCNEXT-M and Amendments to the Fund Scheme ABCG-M

14 May 2026

Whereas Aberdeen Asset Management (Thailand) Limited (the “Management Company”) has circulated a letter seeking resolutions from the unitholders for the merger of abrdn China Next Generation Fund (ABCNEXT-M) with abrdn All China Sustainable Equity Fund (ABCG-M), and the termination of ABCNEXT-M upon completion of such merger, and whereas the Management Company has already obtained approval for such merger from the unitholders of ABCG-M in the first round conducted since 23 March 2026 (in which the Management Company received approval votes from unitholders of ABCG-M for the Accumulation Class (ABCG) at 99.75% and the Super Savings Fund Class (ABCG-SSF) at 100.00% of the total units of each class for which voting forms were submitted and eligible to vote).

In this regard, for ABCNEXT-M, the Management Company has conducted the second round of unitholders’ resolution, as the first round did not meet the quorum requirement as prescribed under Section 129/2 of the Securities and Exchange Act B.E. 2535 (1992), as amended (the “Securities Act”). The last date for submission of voting forms for ABCNEXT-M was 11 May 2026. The Management Company would like to inform you that the counting of votes from the second round of unitholders of ABCNEXT-M was completed on 12 May 2026. The results show that the Management Company has obtained special resolutions from the unitholders of ABCNEXT-M for the Accumulation Class (ABCNEXT-A) at 90.98% and the Super Savings Fund Class (ABCNEXT-SSF) at 100% of the total units of each class for which voting forms were submitted and eligible to vote, which is not less than three-fourths (75%) of the total units of each class of unitholders who submitted voting forms and were entitled to vote, it is therefore deemed that the unitholders of both funds have approved the Management Company to proceed with the merger of the two funds and the termination of ABCNEXT-M.

Furthermore, the Management Company has scheduled the completion date of the merger of the two funds to be on 18 May 2026. Under this merger, ABCG-M will receive the transfer of all assets, rights, and obligations of ABCNEXT-M. The Accumulation Class units of ABCNEXT-M will be merged into the Accumulation Class units of ABCG-M, and the Super Savings Fund Class units of ABCNEXT-M will be merged into the Super Savings Fund Class units of ABCG-M.

For unitholders who objected or did not vote and wish to redeem their investment units before the completion date of the merger, you may still redeem your units or switch out to other funds under the Management Company as usual. However, on 15 May 2026, the Management Company will close subscriptions and switch-ins of ABCG-M, and close redemptions and switch-outs of ABCNEXT-M in order to verify data prior to the merger. Unitholders will be able to resume subscription and redemption transactions of ABCG-M from 18 May 2026 onwards.

In addition, following the merger of the mutual funds, the Management Company would like to notify the amendment to the fund scheme and prospectus of the ABCG-M open-ended fund by including the fund's background information and amending the fund commitments between the unitholders and the Management Company.

The amendment to the fund scheme is subject to approval from the Office of the Securities and Exchange Commission. The amendment to the fund commitment between unitholders and the Management Company has been notified to the Office of the Securities and Exchange Commission and the fund supervisor on 12 May 2026. Unitholders may review the documents of ABCG-M and amended prospectus of ABCG-M on the Management Company's website under the "Funds" section (www.aberdeeninvestments.com/en-th/investor) from 15 May 2026 onwards.

If you have any questions or require further information, please contact Client Services on 0-2352-3388 during business hours.