



## **Announcement on the Sending of Resolution Letter, Record Date, and Last Day for Returning Resolution Letter for the Merging of the abrdn China Next Generation Fund (ABCNEXT-M) and the abrdn All China Sustainable Equity Fund (ABCG-M)**

Aberdeen Asset Management (Thailand) Limited (the “**Company**”), as the management company of the abrdn China Next Generation Fund (ABCNEXT-M) and the abrdn All China Sustainable Equity Fund (ABCG-M), would like to inform unitholders that the Company is in the process of sending a letter to unitholders requesting for a resolution to merge the two aforementioned funds. Details of the funds merging, its rationale including the resolution letter will be sent to unitholders at the later stage.

The Company will use the information of unitholders whose name appears on the Registrar’s book at the close of business on 13 February 2026 as the unitholders to be eligible to cast the vote for the resolution. The Last day for returning the resolution letter will be 23 March 2026 (within close of business) (“**Closing Date for Returning Resolution**”). Each fund must receive a special resolution, calculating from the votes not less than three-fourths (75%) of the total number of investment units of the unitholders who return the resolution and have the rights to vote. If the two funds receive the resolution to merge the funds, the merger will be effective from 2 April 2026 onwards.

For further queries or your interests to invest in additional funds, please contact our Client Services at 0-2352-3388.

Announced on 5 February 2026

[aberdeeninvestments.com](http://aberdeeninvestments.com)