

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 Christmas & New Year holidays, caused such period is the non-dealing day 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. ABWOOF	24-26 Dec 24	19-Dec-24	27-Dec-24
2. ABEG		20-Dec-24	30-Dec-24
3. AEOB		23-Dec-24	2-Jan-25
4. ABGEM			
5. ABCG			
6. ABCG-SSF			
7. ABIG			
8. ABAGS			
9. ABAGS-SSF			
10. ABGDD-A			
11. ABGDD-R			
12. ABGDD-SSF			
13. ABINNO-A			
14. ABINNO-SSF			
15. ABCNEXT-A			
16. ABCNEXT-SSF			
17. ABGDD-RMF			
18. ABCA			

Fund	Non-Dealing Day	Redemption Transaction Date	Redemption Payment Date
ABJO	24-26 Dec 24 2-3 Jan 25	19-Dec-24	27-Dec-24
		20-Dec-24	30-Dec-24
		23-Dec-24	6-Jan-25

Fund	Non-Dealing Day	Redemption Transaction Date	Redemption Payment Date
ABGFIX-A	24-26 Dec 24	23-Dec-24	27-Dec-24

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 11 December 2024.