



## Announcement of Important Information Regarding the Master Fund of Aberdeen China Next Generation Fund (ABCNEXT-M) and the Related Fee Waivers

Aberdeen Asset Management (Thailand) Limited (the “Company”), in its capacity as the founder and manager of the Aberdeen China Next Generation Fund (“**ABCNEXT-M**”), is currently seeking approval from unitholders to merge the ABCNEXT-M into the Aberdeen All China Sustainable Equity Fund (“**ABCG-M**”) and subsequently liquidate the ABCNEXT-M. This process follows the liquidation of the foreign mutual fund of Aberdeen SICAV I – China Next Generation, the master fund of the ABCNEXT-M, which was completed on 27 March 2026.

In order to act in the best interests of the unitholders of the ABCNEXT-M, the Company has waived the management fee and registrar fee with effect from 1 April 2026 until the liquidation of the ABCNEXT-M Fund is completed. Subject to the Company obtaining approval from the unitholders for the proposed fund merger and liquidation, it is expected that the fund merger and liquidation will take place on 18 May 2026.

Furthermore, as stated in the unitholders’ resolution letter regarding the fund merger and liquidation, unitholders may switch-out their ABCNEXT-M investment to other mutual funds managed by the Company. No fees will be charged for such switching transactions, including switching-out fees, redemption fees, switching-in fees and subscription fees charged by the receiving fund.

The Company remains firmly committed to protecting unitholders’ interests and will take all necessary steps to ensure a smooth and well-managed process. Additional information will be provided as developments arise.

For more information, please contact our Client Service 0-2352-3388 or [client.services.th@aberdeennplc.com](mailto:client.services.th@aberdeennplc.com)

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