

**Details of last date of the switching of investment units of the funds below to
abrdn All Seasons Thailand ESG Extra Fund - New Money 2025**

(ABALL-TESGX1)

During 14 - 30 June 2025 (within 1 pm)

Last date of the switching in transaction from money market fund (ABCC)	30 June 2025
Last date of the switching in transaction from fixed income fund (ABINC /ABSI-RMF*)	30 June 2025
Last date of the switching in transaction from equity fund (ABG / ABSL / ABSM/ ABTED / ABSC-RMF* / ABSM-RMF*)	30 June 2025
Last date of the switching in from mixed fund (ABV)	30 June 2025
Last date of the switching in transaction from foreign investment fund (ABGFIX-A)	27 June 2025
Last date of the switching in transaction from mixed fund (ABFC)	30 June 2025
Last date of the switching in transaction from ABLTF / ABLTF 70/30	30 June 2025
Last date of the switching in transaction from foreign investment fund (ABAPAC/ ABAPAC-RMF* / ABWOOF / ABEG / ABGEM / ABCG / ABIG / ABJO / ABAGS / AEOB / ABGS-A / ABGDD-A / ABGDD-R / ABGDD-RMF* / ABINNO-A / ABCNEXT-A / ABCA-A)	24 June 2025

* Only those tax conditions are fulfilled.

**Details of last date of the switching of investment units of the funds below to
abrdn All Seasons Thailand ESG Extra Fund - LTF Switching 2025**

(ABALL-TESGX2)*

During 14 - 30 June 2025 (within 1 pm)

Last date of the switching in transaction from ABLTF / ABLTF 70/30	30 June 2025
--	--------------

* All LTF units held as of March 11, 2025, must be switched. The switch must be completed for all funds and all asset management companies. If not fully switched, tax benefits cannot be utilized.

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