

Announcement on Notification of the result of requesting a resolution from unitholders for the proposed amendments to the fund scheme of abrdn Global Innovation Equity Fund (ABINNO-M)

As Aberdeen Asset Management (Thailand) Limited (the “**Management Company**”) has sent a letter requesting a resolution from unitholders for the proposed amendments to the fund scheme, pursuant to letter reference no. Tor. Bor. 086/2568 dated 18 November 2025, Re: Request for Unitholder Resolution to Amend the Fund Scheme of abrdn Global Innovation Equity Fund (ABINNO-M) No. 1/2025, according to the details as acknowledged by the unitholders, and as the Management Company closed to receive the resolution letter on 19 December 2025,

The Management Company would like to announce the result of the unitholder resolution for the Fund as follows:

Resolution	Number of the investment units	Number of the Unitholders	Percentage (of number the investment units)
Agree	2,044,088.5581	38	95.14
Disagree	99,486.2290	1	4.63
Abstained	4,949.1729	1	0.23
Total	2,148,523.9600	40	100.00

Based on the above result of resolution, a quorum was constituted¹ and the Management Company has obtained a special resolution from the unitholders, with affirmative votes totalling 95.14%, which is not less than three-fourths (75%) of the total units held by all unitholders who returned their voting forms and having a right to cast their vote.

Accordingly, the unitholders of the ABINNO-M have approved the proposed amendments to the fund scheme. The Management Company has therefore submitted the amendment of the fund scheme of the ABINNO-M to the Office of the Securities and Exchange Commission. The amendments include revisions to the investment objectives and policies, as well as a change to the name of the master fund. Further details of these amendments are available on the Management Company’s website <https://www.aberdeeninvestments.com/en-th/investor/news>

These amendments will take effect from 8 January 2026 onwards. For further information, please contact our Client Relations Department at Tel. 0-2352-3388.

Furthermore, please be informed that starting 8 January 2026, the Management Company will resume accepting subscription and switching-in transactions as usual and we sincerely thank all unitholders for their continued trust and support.

Announced on 7 January 2026.

¹ To constitute a quorum, there must be at least 25 unitholders, or not less than half (1/2) of the total number of unitholders, participating by returning their Resolution Letters, and the total number of investment units represented must be not less than one-third (1/3) of the outstanding units.

Table Showing Details of Amendments to the Fund Scheme

	Existing	<u>New</u>
Name of the Offshore Fund	abrdn SICAV I – Global Innovation Equity Fund	abrdn SICAV I – Future Global Equity Fund
Investment Objective and Policy	<p>The fund’s investment objective is long term total return to be achieved by investing at least 70% of the Fund’s assets in equities and equity-related securities of companies of all sizes whose business models are focused on and/or benefit from all forms of innovation, listed on global stock exchanges including Emerging Markets. The fund looks to invest in the impact of innovation by breaking it into five pillars: How we live, How we make, How we save and spend, How we work and How we play, which are key pillars of human activity. By considering the impact of innovation via the five pillars, the fund then looks to invest in companies that are using innovation to "improve" their businesses, "disrupt" existing businesses and "enable" innovation to occur.</p> <p>The fund promotes environmental and social characteristics but does not have a sustainable investment objective.</p> <p>Investment in all equity and equity-related securities will follow the abrdn "Global Innovation Promoting ESG Equity Investment Approach".</p> <p>Furthermore, the fund targets an ESG rating that is equal to or better, and a meaningfully lower carbon intensity, than the benchmark.</p> <p>This approach utilises abrdn’s equity investment process, which enables portfolio managers to qualitatively identify and avoid ESG laggards. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn applies a set of company exclusions which are related to the UN Global Compact, Controversial Weapons, Tobacco Manufacturing and Thermal Coal. More detail on this</p>	<p>The master fund’s investment objective is long term total return to be achieved by investing at least 70% of the Fund’s assets in equities and equity-related securities of companies of all sizes whose business models are focused on and/or benefit from the structural growth of ‘Future Themes’, listed on global stock exchanges including Emerging Markets.</p> <p>The master fund may invest up to 20% of its net assets in Mainland China equity and equity-related securities including through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme.</p> <p>The investment manager has identified three key areas of long-term structural growth that are considered the core themes for the future (‘Future Themes’). These three Future Themes cover:</p> <ul style="list-style-type: none"> • Transformational Technology: New technologies are enabling efficiencies and creating long-term competitive advantages. • Energy Evolution: The evolution of climate and nature solutions and the tightening regulatory landscape has accelerated the demand for green alternatives and sustainable products and services. • Health & the Generational Shift: Breakthroughs in healthcare are contributing to longer and higher quality human lives and changing demographics. At the same time, generational shifts in behaviours are unlocking opportunities. <p>The master fund is actively managed. The research process is focused on finding attractive high-quality companies that align to these Future Themes through the assessment of their business, the industry they operate in, their financial strength, the capability of their management team, and sustainability characteristics.</p>

<p>overall process is captured within the abrdn Global Innovation Promoting ESG Equity Investment Approach, which is published at www.abrdn.com</p> <p>Engagement with external company management teams is used to evaluate the ownership structures, governance and management quality of those companies in order to inform portfolio construction</p> <p>Financial derivative instruments, money-market instruments and cash may not adhere to this approach.</p> <p>The fund may utilise financial derivative instruments for hedging and/or investment purposes.</p>	<p>The master fund promotes environmental and social characteristics but does not have a sustainable investment objective.</p> <p>Investment in all equity and equity-related securities will follow the abrdn "Future Global Promoting ESG Equity Investment Approach".</p> <p>Through the application of this approach the master fund commits to having a minimum of 10% in Sustainable Investments. Furthermore, the Fund targets an ESG rating that is equal to or better, and a meaningfully lower carbon intensity, than the benchmark.</p> <p>This approach utilises abrdn's equity investment process, which enables portfolio managers to qualitatively identify and avoid ESG laggards. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions which are related to the UN Global Compact, Controversial Weapons, Tobacco Manufacturing and Thermal Coal. More detail on this overall process is captured within the abrdn Future Global Promoting ESG Equity Investment Approach, which is published at www.abrdn.com</p> <p>Engagement with external company management teams is used to evaluate the ownership structures, governance and management quality of those companies in order to inform portfolio construction.</p> <p>Financial derivative instruments, money-market instruments and cash may not adhere to this approach.</p> <p>The master fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks.</p>
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