

Announcement the amendment to the Mutual Fund Project to Align with the Criteria for Sustainability Funds

20 August 2026

Aberdeen Asset Management (Thailand) Company Limited (the “Company”), as the management company of abrdn All Seasons Thailand ESG Extra Fund (ABALL-TEGXM) (the “Fund”), would like to inform unitholders that the Company has received general approval from the Securities and Exchange Commission (SEC) on 14 and 17 August 2026 to amend the Fund Project. The amendments shall take effect from those dates. The key amendments are summarized as follows:

1. Disclosure of information in accordance with Notification of the Office of the Securities and Exchange Commission No. Sor Nor. 42/2568 regarding the criteria, conditions, and additional management procedures for SRI Funds, Thailand ESG Funds and Thailand ESG Extra Funds.

2. To expand the investment policy to include investments in shares of listed companies participating in the Listed Company Value Enhancement Program (JUMP+) and receiving a Corporate Governance assessment score of at least 90 points, or an equivalent rating, pursuant to Notification No. TorNor. 1/2569 regarding Fund Investments (No. 35).

3. Update the information to align with the new Fund format and the standard wording of the SEC Office’s system.

The above amendments do not constitute any material change to the Fund's existing investment management approach or fee structure, unless otherwise specified in the attached documents.

Unitholders may study the details of the amendments to the Fund Project on the Company's website <https://www.aberdeeninvestments.com/en-th/investor/news>. If you have any questions or require further information, please contact Client Services at Tel. 0 2352 3388

Attachment

Summary Table of Proposed Amendments to the Aberdeen All Seasons Thailand ESG Extra Fund Management Project
(ABALL-TESGX-M) Under General Approval

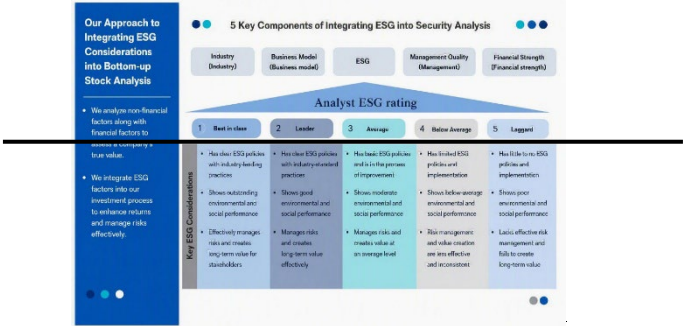
Topic	Current	New
Amendments to the Fund Project Subject to General Approval by the Office.		
1.Fund Type	2. Fund Type Fund Type by Investment Policy : Mixed Fund Other Special Investment Characteristics : - Fund with a policy permitting investment in other mutual funds under the same asset management company	2. Fund Type Fund Type by Investment Policy : Mixed Fund Other Special Investment Characteristics : - Fund with a policy permitting investment in other mutual funds under the same asset management company <u>SRI Fund Disclosure (in accordance with the SRI Mutual Fund Notification)</u> <u>Type of Sustainability Objective : SRI Promote</u> <u>Sustainability Target : No sustainability target</u> <u>International Sustainability Framework Referenced by the SRI Fund :</u> <u>United Nations Sustainable Development Goals (UN SDGs)</u> <u>Investment Strategies (to achieving the sustainability objective) :</u> • <u>ESG Integration</u> • <u>Screening</u> <u>International Sustainability Performance Assessor: None</u>
2.Additional Details on the Investment	Additional Details on the Investment Policy and Special Characteristics :	Additional Details on the Investment Policy and Special Characteristics :

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Policy and Special Characteristics	1. The Fund has an investment policy to maintain a net exposure in assets issued by Thai governmental entities or enterprises established under Thai law, as set out below, of not less than 80% of the Fund's net asset value on average during an accounting year. 1.4 Green bonds, sustainability bonds, or sustainability-linked bonds issued in accordance with the Capital Market Supervisory Board Notifications on the application for approval and approval for the public offering of newly issued debt securities, the application for approval and approval for the offering of newly issued debt securities to a limited number of persons and the offering of convertible debentures to specific investors, or the Capital Market Supervisory Board Notification on the requirements relating to the issuance and offering of Sukuk and disclosure obligations, as the case may be. Such securities must include disclosures in the registration statement or offering documents provided to investors in connection with such offering on the following matters: (1.4.1) In the case of green bonds or sustainability bonds, the issuer must disclose the use of proceeds, specifying that the funds raised will be used for	1. The Fund has an investment policy to maintain a net exposure in assets issued by Thai governmental entities or enterprises established under Thai law, as set out below, of not less than 80% of the Fund's net asset value on average during an accounting year. (Add) <u>1.4 Shares of companies participating in the Stock Exchange of Thailand's (SET) Value Enhancement Program (JUMP+) that have disclosed their objectives and implementation plans under such program</u> <u>(1.4.1) Shares of listed companies with good governance, having received a Corporate Governance Report of Thai Listed Companies (CGR) score of 90 points or above, or equivalent, from the Thai Institute of Directors Association.</u> 1.5 Green bonds, sustainability bonds, or sustainability-linked bonds issued in accordance with the Capital Market Supervisory Board Notifications on the application for approval and approval for the public offering of newly issued debt securities, the application for approval and approval for the offering of newly issued debt securities to a limited number of persons and the offering of convertible debentures to specific investors, or the Capital Market Supervisory Board Notification on the requirements relating to the issuance and offering of Sukuk and disclosure obligations, as the case may be. Such securities must include disclosures in the registration statement or offering documents provided to investors in connection with such offering on the following matters: <u>(1.5.1) In the case of green bonds or sustainability bonds, the issuer must disclose the use of proceeds, specifying that the funds raised will be used</u>

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	projects relating to environmental conservation or projects supporting Thailand's sustainability objectives, as the case may be. (1.4.2) In the case of sustainability-linked bonds, the issuer must disclose information regarding the sustainability performance targets and sustainability-related key performance indicators (KPIs) established to promote the sustainability of the issuer within Thailand; and/or ~~1.5~~ Government bonds, bonds for which the Ministry of Finance guarantees both principal and interest, or debentures for which the Ministry of Finance guarantees both principal and interest (excluding convertible debentures), provided that such bonds or debentures are issued as green bonds, sustainability bonds, or sustainability-linked bonds. In this regard, the Fund shall maintain, on average during an accounting year, a net exposure of not less than 65% of its net asset value in the assets specified in items 1.1 to ~~1.3~~ above.	for projects relating to environmental conservation or projects supporting Thailand's sustainability objectives, as the case may be. (1.5.2) In the case of sustainability-linked bonds, the issuer must disclose information regarding the sustainability performance targets and sustainability-related key performance indicators (KPIs) established to promote the sustainability of the issuer within Thailand; and/or <u>1.6</u> Government bonds, bonds for which the Ministry of Finance guarantees both principal and interest, or debentures for which the Ministry of Finance guarantees both principal and interest (excluding convertible debentures), provided that such bonds or debentures are issued as green bonds, sustainability bonds, or sustainability-linked bonds. In this regard, the Fund shall maintain, on average during an accounting year, a net exposure of not less than 65% of its net asset value in the assets specified in items 1.1 to 1.4 above.
3. investment Universe	Investment Universe : The Fund shall invest in assets with the following characteristics 	Investment Universe : The Fund shall invest in assets with the following characteristics <u>The investment universe is constructed to promote E, S and ESG characteristics through the fund's ESG integration process. Securities are selected from listed companies that demonstrate sound management of environmental, social and governance factors, disclose greenhouse gas emissions and reduction plans, or demonstrate strong governance including value-up disclosure. ESG factors are assessed alongside financial factors in securities selection, so that the resulting universe reflects the E/S/ESG characteristics the fund promotes.</u>

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		The fund does not invest in securities of businesses engaged in (a) alcoholic beverages, (b) tobacco, (c) weapons of war, (d) pornography, or (e) gambling, nor in businesses whose combined revenue from these activities exceeds 15% of annual revenue based on the latest annual financial statements. Compliance with the fund's exclusion criteria is monitored through the fund's investment process and ongoing investment guideline monitoring. Portfolio holdings are reviewed on an ongoing basis to ensure continued compliance with the exclusion requirements relating to alcohol, tobacco, weapons of war, pornography and gambling, supported by Investment Control where appropriate.
4. Investment Strategy	Investment strategy : The fund will apply an ESG integration investment strategy, which means incorporating ESG factors into the investment process. The fund will select companies and issuers that take into account long-term business sustainability through the management company's own ESG quality assessment and rating framework. The management company will also engage, as appropriate, in stewardship of companies and issuers in which the fund invests to support sustainable business operations.	Investment strategy : The fund applies two complementary screening approaches together with ESG integration to promote environmental, social and governance characteristics. Positive screening. The fund constructs its eligible investment universe from listed companies that meet ESG rating criteria assessed by the relevant ESG rating provider, so that eligible securities demonstrate acceptable ESG characteristics from the outset. Negative screening. The fund excludes companies engaged in the excluded activities set out in the fund's investment universe (alcohol, tobacco, weapons of war, pornography and gambling, subject to the applicable revenue threshold). ESG integration. Within the eligible universe, ESG factors are assessed alongside financial factors such as industry, business model, management quality and financial strength in security analysis and selection. The rationale for these strategies is that screening establishes a universe reflecting the E/S/ESG characteristics the fund promotes, while ESG integration ensures those factors are considered on an ongoing basis in investment

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		<u>decisions. These strategies are consistent with the fund's sustainability objective as an SRI Promote fund.</u>
5. Security selection criteria	Security selection criteria : Equity instruments The fund will invest in shares of listed companies by taking into account sustainability factors, comprising: (1) shares of companies with outstanding ESG management that pass the SET ESG Rating selection criteria; (source : https://www.set.or.th/th/market/index/setesg/profile) or (2) shares of companies that aim to achieve greenhouse gas emission reduction targets; (source : https://www.set.or.th/en/market/information/securities-list/thaiesg) or (3) shares of companies with excellent corporate governance that disclose value-up plans, including targets and plans to enhance environmental performance within two years. (source : https://setsustainability.com/page/cgr-corporate-governance-report) In this regard, the Fund shall undertake an additional layer of securities analysis and selection in accordance with the Management Company's investment process, which incorporates environmental, social and governance (ESG) factors into the investment process (ESG Integration).	Security selection criteria : Equity instruments The fund will invest in shares of listed companies by taking into account sustainability factors, comprising: (1) shares of companies with outstanding ESG management that pass the SET ESG Rating selection criteria; (source : https://www.set.or.th/th/market/index/setesg/profile) or (2) shares of companies that aim to achieve greenhouse gas emission reduction targets; (source : https://www.set.or.th/en/market/information/securities-list/thaiesg) or (3) shares of companies with excellent corporate governance that disclose value-up plans, including targets and plans to enhance environmental performance within two years. (source : https://setsustainability.com/page/cgr-corporate-governance-report) <u>(4) Equity securities of listed companies participating in the Stock Exchange of Thailand's JUMP+ Program, which have disclosed their enterprise value enhancement plans, targets, and implementation plans in accordance with the criteria prescribed by the Stock Exchange of Thailand.</u> <u>In this regard, the Fund shall conduct further analysis and selection of securities in accordance with the Management Company's securities analysis process by integrating environmental, social and governance (ESG) factors into the investment process (ESG Integration).</u>
6. Security analysis and selection process	Security analysis and selection process : Equity instruments ~~Under the management company's investment process, the fund focuses on identifying quality companies whose shares are priced below their intrinsic value (undervalued shares) through a rigorous stock selection~~	Security analysis and selection process : Equity instruments <u>ESG factors are integrated within the fund's broader bottom-up investment framework, alongside industry analysis, business model assessment, management quality and financial analysis. The fund focuses on identifying</u>

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	process. This includes in-depth fundamental analysis, both quantitative and qualitative analysis, and discussion within the fund management team; together with the integration of ESG factors into the investment decision-making process. Each stock is assigned an ESG Quality Score alongside other quality scores, such as industry, business model, management, and financial strength. Companies in which the fund may invest must receive ESG and other quality scores at a level acceptable to the fund manager. The ESG Quality Score assessment considers various factors, as detailed in the illustration below. The fund manager will review securities held by the fund at least once a year, or immediately upon the occurrence of any event that may affect the company's business operations. In addition to setting clear targets, the fund also uses risk management tools to help deliver better risk-adjusted returns.  ESG analysis is one of the key considerations used by the fund management team in generating investment ideas. Research reports prepared by the fund management team consider ESG risks, investment-related opportunities, and ESG controversies that have arisen in the past. The fund management team will determine approaches for addressing material ESG	quality companies through in-depth quantitative and qualitative analysis. As part of this process, each company is assessed across key factors, including industry, business model, management quality, financial strength and ESG characteristics. ESG considerations are assessed in conjunction with financial factors to evaluate each company's sustainability profile, including environmental factors such as climate-related risks and carbon management, social considerations where relevant, and governance practices such as board structure, transparency and shareholder alignment. ESG analysis also considers sustainability-related risks, investment opportunities and ESG controversies, and contributes to the formation of internal investment views. Where material, ESG factors are also reflected in the valuation framework, including assumptions such as revenue growth, cost structure, capital expenditure and risk premia. Each company is assigned an ESG quality score alongside other quality scores. Companies in which the fund may invest must achieve ESG and other quality scores at a level acceptable to the fund manager, so that eligible securities demonstrate ESG characteristics sufficient to promote the E/S/ESG characteristics of the portfolio. The fund manager reviews securities held by the fund at least once a year, or sooner upon the occurrence of any event that may affect the company's business operations. The implementation of ESG integration is overseen through the fund management team's investment process, including team review and discussion of investment decisions. The fund management team may draw on input from specialist ESG analysts in the Asia-Pacific region, and the Aberdeen Group's central Sustainability team supports the process through thematic research, voting guidelines, and stewardship and engagement frameworks. ESG data sources. The fund uses a combination of internal research and proprietary analysis, company disclosures, information obtained through

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	issues that require engagement with investee companies, drawing on ESG risk considerations and observations from specialist ESG analysts based in the Asia-Pacific region. In addition, Aberdeen Group's central Sustainability team prepares thematic research policy statements, guidance on remuneration of directors and executives, voting guidelines, and overall stewardship and engagement approaches for investee companies. The fund management team will also use these Aberdeen Group guidelines to support ESG analysis and actions. Debt instruments The fund will analyse debt instruments using information from reliable sources, such as the Thai Bond Market Association, to select instruments for investment in line with the fund's investment objective. This may include analysis of strategy, business plans, financial position, the issuer's debt repayment capacity (credit analysis), both quantitatively and qualitatively, and the impact on the issuer's earnings or operating results. The fund management team will also analyse the risks of each ESG factor and the issuer's approach to managing such risks, in order to determine the issuer's overall ESG Risk Rating, which may be classified as low, medium, or high. The issuer's ESG risk will also be incorporated as part of the credit analysis process. In addition, the fund manager will review debt instruments held by the fund at least once a year, or immediately upon the occurrence of any event that may affect the creditworthiness of the issuer.	<u>engagement with investee companies, external ESG data inputs, and other reliable market sources to support ESG analysis and investment decision-making.</u> Debt instruments <u>The fund will analyze debt instruments, using information from the Thai Bond Market Association, to select instruments for investment in line with the fund's investment objective. ESG analysis is applied across sovereign debt and public credit, with the approach tailored to issuer type, data availability and investment horizon. The key objective is to assess whether ESG factors may affect an issuer's credit profile, valuation, downside risk or suitability for portfolios with specific sustainability requirements.</u> <u>ESG inputs for security analysis include internal research, third-party data, proprietary ESG tools, climate analytics and engagement insights. As ESG data may be incomplete, fund managers supplement external data with bottom-up research and issuer engagement where relevant.</u> <u>For sovereign debt, ESG integration process is supported by our proprietary sovereign environmental, social, governance and political (ESGP) framework. This assesses the performance of sovereign debt across several factors, which fall within one of four pillars – environmental, social, governance and political. This highlights the importance of the political environment in sovereign ESG analysis. Through this framework, ESG is fully embedded into the investment process. For public credit, fund managers assess material ESG risks as part of</u>

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		issuer research at least yearly and assign an ESG risk rating, typically categorized as low, medium or high. This rating reflects the expected impact of ESG factors on the issuer's credit quality, both currently and prospectively. The assessment considers sector-specific environmental and social risks, such as emissions, water use, health and safety, labour practices and cybersecurity, together with governance factors such as management quality, transparency, ownership structure and capital allocation. Governance is particularly important, as weak governance can directly affect creditworthiness and may indicate poor oversight of environmental and social risks. ESG considerations are integrated into portfolio construction through both bottom-up security selection and top-down risk allocation. They may influence issuer selection, sector exposure, country allocation, position sizing and valuation discipline. Analysts document ESG views in research notes, including relevant data, engagement insights, ESG ratings and rationale for the investment recommendation. The Investment Committee provides oversight of portfolio risks and ESG integration through its monthly meetings. The Committee reviews material ESG exposures, significant controversies, policy compliance and other relevant sustainability-related matters, including progress against Sustainability-Linked Bond (SLB) targets where relevant. Where appropriate, The Committee may challenge investment assumptions, request further analysis or monitor remediation actions to help ensure ESG considerations are appropriately incorporated into investment decision-making and portfolio management.
7. Remedial approach and control measures where investments	Remedial approach and control measures where investments do not comply with the sustainable investment policy Equity instruments	Remedial approach and control measures where investments do not comply with the sustainable investment policy Equity instruments

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do not comply with the sustainable investment policy.	The management company will regularly assess and review the investment analysis process to ensure that the fund's investments are in accordance with the fund's investment objective and investment policy, which place importance on sustainability. The management company also has procedures aligned with the Investment Governance Code (I-Code), which requires the management company to regularly assess and review the investment analysis process. If any material ESG-related issues are identified in relation to listed companies whose securities are held by the fund, the management company will escalate monitoring and review. This may include making inquiries with the company concerned to understand the causes and remedial actions or discussing the matter with the board of directors of that company (engagement), and continuously monitoring the issue to encourage improvement so that the company's securities remain eligible for investment under the existing investment framework. If the fund manager considers that the company is unable or unwilling to resolve the issue sufficiently promptly, or that the damage incurred presents risks beyond an acceptable level, the fund manager may consider reducing the investment proportion or divesting the investment in that company, as appropriate. In addition, the management company will exercise voting rights on behalf of the fund and will consider acting together with other investors to monitor companies of concern that are unable to resolve the issues after escalation.	<u>The Fund's Eligible Investment Universe will be reviewed annually following the announcement of the SET ESG Ratings results and supplemented by ongoing monitoring of material sustainability-related developments throughout the year.</u> <u>In addition, the Fund continuously monitors securities held in the portfolio. Additional reviews will be conducted upon the occurrence of any material ESG event, controversy, change in rating or assessment score, or any other development that may affect the eligibility of securities held by the Fund for inclusion in the investment universe.</u> <u>Remediation Period : In the event that a security held by the Fund is found to no longer comply with the Fund's investment policy, including the Fund's sustainability objective, the Management Company shall undertake appropriate remedial actions within 90 days from the date such issue is identified, unless the nature of the issue reasonably requires a longer period and the Management Company determines that such extension is in the best interests of unitholders. Where a material ESG-related issue is identified, the Management Company shall intensify its monitoring and conduct further review, taking into consideration the severity of the issue, its potential impact on the investment case, and its alignment with the Fund's sustainability objective.</u> <u>Remedial Approach : The Management Company may undertake one or more of the following actions:</u> <u>(1) Engagement : Where the issue is capable of remediation, the Management Company may engage with the relevant company to understand the underlying causes of the issue and monitor the actions or measures being implemented by the company to address it. Such engagement may include discussions with management or the board of directors, as well as the establishment of specific measures or key milestones to track the company's remediation progress.</u>

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	Debt instruments Issuer Engagement: The management company may communicate with the issuer to request additional information on project implementation;	In addition, the Management Company may exercise its voting rights as a shareholder or collaborate with other investors, as appropriate. However, engagement shall not be used as a means to delay divestment where the security breaches a Mandatory Exclusion criterion or otherwise no longer qualifies for inclusion in the eligible investment universe. (2) Investment Adjustment : The Management Company may reduce its investment exposure to, or restrict additional investment in, the relevant security while it remains under assessment or remediation. Any investment adjustment shall take into account the severity of the ESG issue, the company's responsiveness, the likelihood of successful remediation, and the associated investment risks. (3) Divestment : The Management Company may divest an investment in the following circumstances: • The company breaches a Mandatory Exclusion criterion or any other eligibility requirement applicable to the investment universe. • The company is unable or unwilling to remedy the issue. • The proposed remediation is not credible or cannot reasonably be completed within the prescribed timeframe. • The issue gives rise to a level of risk that exceeds the level deemed acceptable by the Fund. Any divestment shall be carried out in an orderly and appropriate manner within the relevant timeframe, taking into account market conditions, liquidity, transaction costs, and, most importantly, the best interests of unitholders. Debt instruments In the event that an existing investment or a proposed investment is found to be non-compliant with the Sustainable Investment Policy, the relevant issue shall be identified, assessed, reported and/or escalated to the appropriate

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	management of proceeds from the issuance, and outcomes aligned with the stated sustainability targets. If there is a risk that the use of proceeds is not aligned with the specified objectives, the management company may make inquiries, monitor the matter, or provide comments to the issuer. Monitoring and Reporting: The management company will continuously monitor reports on the use of proceeds from the issuer and consider whether project implementation has progressed and remains aligned with the sustainability objectives. The management company may give priority to issuers that disclose transparent and verifiable reports on the use of proceeds, such as Impact Reports or Allocation Reports. Contingency Approach: If it is found that the issuer deviates from the specified sustainability objectives or implements projects that are not aligned with Thailand's targets, the management company may consider appropriate actions, such as further engagement or reducing the investment proportion in that issuer in accordance with the management company's criteria.	decision-making authority (Escalation), appropriately documented, and remediated within a reasonable timeframe. <u>In this regard, any response to such issue shall be appropriate and proportionate to the severity of the matter, taking into account the requirements of the relevant policies, Mandate Restrictions, Financial Materiality, liquidity considerations, and the potential impact on investors.</u> <u>Potential Non-Compliance may be identified through pre-trade checks, portfolio monitoring, updates to ESG data, ESG controversies or incidents, changes in an issuer's credit rating, breaches of Exclusion Criteria, failure to meet prescribed Sustainability Thresholds, or concerns identified through analysts' research and engagement with issuers.</u> <u>Given that ESG data may, in certain cases, be incomplete or inconsistent, any potential non-compliance issue should be reviewed and verified using internal research, information obtained from external data providers, and engagement with the relevant issuer, as appropriate.</u> <u>Upon identification of such an issue, the fund manager shall assess whether the matter constitutes an actual Breach, whether it is financially material, and whether it affects the Investment Thesis or the sustainability characteristics of the investment portfolio.</u> <u>The fund manager shall also review whether any adjustment to the ESG assessment, Credit View, or investment recommendation is warranted. Where the issue is considered material, it shall be reported and/or escalated (Escalation) to the relevant stakeholders, including the Risk and Compliance functions, for further consideration and action.</u> <u>Remedial actions that may be undertaken include suspending additional investments, enhancing monitoring and oversight, engaging with the issuer, reducing the investment exposure, or divesting the investment within an agreed timeframe, which will generally be 30 days.</u>

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		<u>Where the issue is capable of remediation, the Management Company may undertake engagement with the issuer (Engagement) to promote enhanced disclosure, clarification of relevant revenue exposure, stronger corporate governance practices, remediation of controversies (Controversy Remediation), the development of a credible Transition Plan, or the implementation of other appropriate corrective actions.</u> <u>The objectives of such engagement should be clearly defined, accompanied by an appropriate timeframe where applicable, and supported by adequate documentation for monitoring and reporting purposes.</u> <u>If the proposed remediation is not credible, cannot be implemented, or cannot be completed within the agreed timeframe, the Management Company should reduce the investment exposure to, or divest from, the relevant investment in an orderly manner, taking into account liquidity, transaction costs, and the best interests of clients.</u> <u>All material cases shall be appropriately documented and supported by relevant records, including the issue identified, assessments performed, reporting and escalation routes (Escalation Route), decisions taken, implementation timelines, and final outcomes. Such measures are intended to ensure that the management of investments that are not compliant with the Sustainable Investment Policy is conducted in a consistent, transparent, and appropriately controlled manner.</u>
8.Redemption of Units	Redemption of Units Postponement of Payment for Redemption Proceeds to Unitholders	Redemption of Units

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	The Management Company may postpone the payment of redemption proceeds to unitholders who have submitted redemption orders for the Fund in the following circumstances: 1. The Management Company, having considered the circumstances, has a bona fide and reasonable belief that any of the following events has occurred; and has obtained the approval of the trustee: (a) there is a necessity that makes it impossible to dispose of, transfer, or realize the securities or assets of the open-ended fund within a reasonable period of time; or (b) there is an event causing the Fund not to receive payment for the securities or assets in which it has invested within the normal settlement period; and such event is beyond the control of the Management Company: 2. A unitholder has submitted a redemption order and, during the period in which the Management Company has not yet made payment of the redemption proceeds, the Management Company discovers that the applicable redemption price was incorrect and the trustee has not yet certified the information contained in the report on retrospective price correction and the compensation report, provided that the difference between the incorrect redemption price and the correct redemption price is at least THB 0.01 per unit and represents at least 0.5% of the correct redemption price: 3. A unitholder submits a redemption order during the period in which the Management Company discovers that the redemption price was incorrect and the trustee has not yet certified the information contained in the report on retrospective price correction and the compensation report, provided that the difference between the incorrect redemption price and the correct redemption price is at least THB 0.01 per unit and represents at least 0.5% of the correct redemption price:	(Deleted the underlined text as the standard wording has already been incorporated into the SEC system.)

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	In the event of a postponement of payment of redemption proceeds under paragraphs 1, 2, or 3 above, the Management Company may postpone such payment for a period of not more than 10 business days from the business day immediately following the date on which the relevant redemption order is submitted, unless a relaxation has been granted by the Office of the SEC. The Management Company shall also comply with all applicable regulatory requirements and notifications. Units of a Thailand ESG Extra Fund (Thai ESGX Fund) may not be sold, transferred, pledged, or used as collateral.	Units of a Thailand ESG Extra Fund (Thai ESGX Fund) may not be sold, transferred, pledged, or used as collateral. (Added the standard wording prescribed in the SEC system.) <u>Postponement of Payment of Redemption Proceeds to Unitholders Who Have Already Submitted Redemption Orders for an Open-Ended Fund</u> <u>1. The Management Company may postpone the payment of redemption proceeds to unitholders who have already submitted redemption orders for an open-ended fund only in the following circumstances:</u> <u>1.1 The Management Company has considered the circumstances and, acting in good faith and on reasonable grounds, believes that any of the following events has occurred, provided that the approval of the trustee has been obtained:</u> <u>(a) There is a necessity that renders it unreasonable or impracticable to dispose of or transfer the securities or assets of the open-ended fund; or</u> <u>(b) There is an event causing the open-ended fund not to receive payment for the securities or assets in which it has invested within the normal settlement period, and such event is beyond the control of the Management Company.</u> <u>1.2 A unitholder has submitted a redemption order prior to or during the period in which the Management Company discovers that the redemption</u>

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		price of the open-ended fund was incorrect by an amount of at least THB 0.01 per unit and representing at least 0.5% of the correct value or price, and the trustee has not yet certified the information contained in the retrospective price correction report and the compensation report. 2. In postponing the payment of redemption proceeds, the Management Company shall comply with the following requirements: 2.1 The payment of redemption proceeds may be postponed for a period of not more than 10 business days from the date on which the unitholder submits the redemption order, unless a relaxation has been granted by the Office of the SEC. 2.2 The Management Company shall promptly notify the unitholders who have already submitted redemption orders of such postponement and shall also disclose the postponement to other unitholders and the general public through any appropriate means without delay. 2.3 The Management Company shall promptly notify the Office of the SEC of the postponement of the payment of redemption proceeds and submit a report setting out the reasons for the postponement, together with evidence of the trustee's approval under Clause 1.1 or the trustee's certification of the information under Clause 1.2, as applicable. The Management Company may authorize the trustee to carry out such notification and submission on its behalf. 2.4 During the postponement period, if any unitholder submits a redemption order, the Management Company shall accept such redemption order and shall pay the redemption proceeds to unitholders in the order in which the redemption orders were received.