

Announcement on the Suspension of Non Tax eligible Subscription/Switching-in Orders of Aberdeen Standard Long Term Equity Fund (ABLTF) Aberdeen Standard Long Term Equity Fund 70/30 (ABLTF 70/30)

16 December 2019

Aberdeen Standard Asset Management (Thailand) Ltd. (the "Company") as the founder and manager of the Aberdeen Standard Long Term Equity Fund (ABLTF) and Aberdeen Standard Long Term Equity Fund 70/30 (ABLTF 70/30) would like to inform unitholders and general investors that as the tax benefits from investing in the LTF will be expired in the year 2019 and the Company is developing its working process/system to support the segregation of tax eligible investment and non-tax eligible investment, therefore, to protect the interests of the funds and its unitholders and in order for the Company to be able to check the investment conditions for tax benefits in accordance with relevant laws and regulations, all non-tax eligible subscription/switching-in orders will not be accepted for the ABLTF and ABLTF 70/30 **starting from 1st January 2020 onwards** until further notice.

Existing unitholders of the above Funds are allowed to redeem, switch between these two Funds, and switch-out to other funds of the Company as usual. Switching in of the tax eligible investment from any LTFs of other asset management companies to these two Funds are also accepted.

The Company would like to thank you all unitholders for entrusting your investment with us and should you require any additional information kindly contact our Client Services at Tel 02-352-3388 email client.services.th@aberdeestandard.com.