



No. Tor. Bor. 154/2565

7 December 2022

To: Valued Unitholders

Subject: Fund Scheme Amendments of the abrdrn Global Small Cap Fund (ABGS-M)

Aberdeen Asset Management (Thailand) Limited (the "Company") has been notified by the Aberdeen Standard SICAV III - Global Smaller Companies Fund (the "Merging fund"), the master fund of the abrdrn Global Small Cap Fund (ABGS-M) that it is going to merge with the Aberdeen Standard SICAV II - Global Smaller Companies Fund (the "Receiving Fund") on 25 November 2022, and as a result of the merger, the only remaining fund will be the Aberdeen Standard SICAV II - Global Smaller Companies Fund. In this regard, the objective and investment policy including share classes structure of the Receiving Fund are as same as the Merging Fund. In addition, the management fees and other expenses remain at the same rate and the investment manager will remain the same person i.e. abrdrn Investment Management Limited.

The merger of the above two foreign mutual funds is the merger of the funds with the same or similar investment policy. The purpose of the merger is to generate efficiencies in the management of funds.

For this reason, the Company hereby proceeded and amended the fund scheme of the abrdrn Global Small Cap Fund (ABGS-M) (the "Fund") by changing the master fund from the "Aberdeen Standard SICAV III - Global Smaller Companies Fund" to "Aberdeen Standard SICAV II - Global Smaller Companies Fund" according to the reserve rights as set forth in the Fund scheme.

<u>Old master fund</u>	<u>New master fund</u>
Aberdeen Standard SICAV III - Global Smaller Companies Fund	Aberdeen Standard SICAV II - Global Smaller Companies Fund

The amendment to the fund scheme has been approved by the Office of the Securities and Exchange Commission with effect as from 25 November 2022 onwards.

For further queries or your interests to invest in additional funds, please contact our Client Services at 0-2352-3388, we are willing to recommend funds that are appropriate and suit your needs. The Company would like to express our sincere thank you and hope to be continued as your trusted investment choice.

Yours faithfully,

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