aberdeen Investments

Announcement on the Record Date, Sending of Resolution Letter, and Last Day for Returning Resolution Letter Regarding the Master Fund of Aberdeen Asia Pacific Equity Fund (ABAPAC-M)

15 September 2026

Aberdeen Asset Management (Thailand) Limited (the "Company") as the management company of the Aberdeen Asia Pacific Equity Fund (ABAPAC-M) would like to inform unitholders that the Company has received a notification letter from the abrdn Pacific Equity Fund, which is established and registered in Singapore (the "Existing Master Fund") and the investment management company of the Existing Master Fund of the ABAPAC-M, stating that the Existing Master Fund will restructure into a feeder fund and will further invest into the abrdn SICAV I – Asia Pacific Income Equity Fund(established and registered in Luxembourg), **effective as of 2 November 2026.** Therefore, such restructuring will result in the Existing Master Fund having the status of a feeder fund in the same manner as the Fund.

The Company has considered the abrdn SICAV I – Asia Pacific Income Equity Fund (the "New Master Fund") and is of the view that the New Master Fund has investment policies and strategies materially similar to the Existing Master Fund, namely, it is a fund that invests directly in equity instruments and instruments related to equity instruments of companies in the Asia Pacific region (excluding Japan). However, the New Master Fund has investment policies that differ from the Existing Master Fund, such as the addition of an "income" investment objective, the setting of defined regional exposures, and allocation thresholds for sustainable investments.

For this reason, the Company hereby proposes to request a resolution from the Unitholders to proceed with the amendment of the mutual fund scheme by changing the master fund in which the Fund invests, from the abrdn Pacific Equity Fund (established in Singapore) to the abrdn SICAV I – Asia Pacific Income Equity Fund (established in Luxembourg), together with amending the investment policy and details of the Fund to be consistent with the New Master Fund. The request for a resolution to amend the above mutual fund scheme constitutes a change to the wording in the investment policy section of the Fund, which must obtain a special resolution, being a resolution of the Unitholders with votes of not less than 3 in 4 (75 percent) of the total number of units of the Unitholders who return the notification of resolution and are entitled to vote. The Company will dispatch the Resolution Letter to the Unitholders by 28 September 2026. Further details, the advantages of the scheme amendment and the associated risks, as well as details of the amendment to the mutual fund scheme will be specified in the Resolution Letter.

In addition, for this unitholders' resolution, the Company uses information from the unitholder register **as of the end of 22 September 2026**, which corresponds to the announcement regarding the dispatch of the request for resolution, the record date for determining eligible voters, and the last date for receiving the resolution letter of voting of the ABAPAC-M dated **29 October 2026.** The resolution must comply with the following quorum and voting requirements. For a quorum to be constituted, there must be at least 25 unitholders, or not less than one half of the total number of unitholders, who submit the notification of voting, and the total number of units submitted must not be less than one third of the total investment units.

The Company would like to thank the Unitholders for the trust that they have always placed in the Company. Should you have any questions or require any further information, please contact the Client Services Department at Tel. 0-2352-3388 within business days and hours.