

Announcement on the Benchmark Change of Aberdeen Thai Equity Dividend Fund (ABTED)

Aberdeen Asset Management Company Limited (“The Company”) would like to inform valued unitholders that the below benchmark of Aberdeen Thai Equity Dividend Fund (ABTED) will be changed due to the company’s investment strategy. The change does not have any impact to unitholders.

	Current	New
Benchmark	80% SET TRI, 9% Total Return of Thai BMA Government Bond Index, 9% Total Return of Thai BMA Short-term Government Bond Index and 2% Total Return of Thai BMA Corporate Bond Index (BBB up)	SET TRI

This above change will be effective as from 2 May 2018 onwards. Should you require any additional information or further queries, please kindly contact our Client Services at 0-2352-3388.

Announced on 27 April 2018.