

## Announcement

June 29, 2018

**Aberdeen Asset Management Co., Ltd. (the Company) as the Management Company of**

**Open – Ended Aberdeen Growth Fund**

**Open – Ended Aberdeen Small Cap Fund**

**Open – Ended Aberdeen Siam Leaders Fund**

**Open – Ended Aberdeen Thai Equity Dividend Fund**

The Company would like to inform you of the amendments to the above projects as approved by the Office of the SEC on June 14, 2018 which can be summarized that the revisions have been made to clauses 7.4 and 9 by adding the criteria for a pay-in-kind arrangement whereby a unitholder holding units more than 10 percent of the fund's NAV on the preceding business day, may opt to receive his/her redemption proceeds in the form of equity securities.

The allocation of such securities will be made by comparing the market value of the portfolio with the redemption proceeds that the fund has to pay to the unitholder. Each securities will be allocated in accordance with the percentage of the market value of such securities in the portfolio on the redemption day. The remaining fraction, if any, from the securities allocation will be paid by money. Unitholders can obtain details of the above criteria from the Company's website at [www.aberdeen-asset.co.th](http://www.aberdeen-asset.co.th)

The above amendments will be effective from August 31, 2018 onwards. For more information, please contact our Client Services Tel. 0-2352-3333