

## Announcement

Announcement on the Criteria and Procedure on the Payment of Redemption Proceeds by Securities or other Assets in lieu of Monies (Aberdeen Growth Fund, Aberdeen Siam Leaders Fund, Aberdeen Small Cap Fund and Aberdeen Thai Equity Dividend Fund)

### 1. Criteria for paying redemption proceeds by securities

This Announcement will be applied to a redemption order of a unitholder holding more than 10 percent of NAV of the fund on the preceding business day, with a consent from such unitholder.

### 2. Type of securities to be allocated to unitholders

Equity securities

### 3. Criteria for the allocation

The Company will allocate securities 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. The calculation method will be as following.

3.1 Calculating the amount of the redemption proceeds to be paid to the unitholder by the fund.

3.2 Calculating the percentage of each security from its market value and determining the percentage of such security in the total portfolio.

3.3 Calculating the value of securities to be allocated to the unitholder by comparing the percentage of each security in the portfolio with the amount of the redemption proceeds arriving under clause 3.1

3.4 Converting the value of securities to be allocated to the unitholder under clause 3.3 into the number of shares by using the market value on the redemption day. The number of shares will be rounding in accordance with international standard with no fraction of shares and meeting the Board Lot requirement of the Stock Exchange of Thailand.

3.5 Calculating the net asset value of the securities to be allocated to the unitholder under clause 3.4 and comparing the net asset value of such securities with the amount of the redemption proceeds to be paid by the fund. Any fraction thereof will be paid by monies.

### 4. Delivery method

The Company will transfer securities to the account that the unitholder opened with his/her broker or custodian whereby in the part of monies, the amount will be transferred to the banking account given by the unitholder for receiving redemption proceeds.

The above criteria and procedure will be effective from 31<sup>st</sup> August 2018 onwards. Additional information/queries can be made to our Client Services at Tel. 02-352-3388.

Announced on 29<sup>th</sup> June 2018

Aberdeen Asset Management Company Limited