

Announcement

Changed of settlement period for redemption proceeds

Referring to The Stock Exchange of Thailand announcement that the settlement circle will be changed from 3 working days (T+3) to 2 working days (T+2), with effect from March 2, 2018 onwards.

Aberdeen Asset Management Company Limited is pleased to inform you that, with effect from March 2, 2018, your redemption on any of the following funds will be received the redemption proceed within 2 working days (T+2).

1. Aberdeen Growth Fund
2. Aberdeen Siam Leaders Fund
3. Aberdeen Small Cap Fund
4. Aberdeen Thai Equity Dividend Fund
5. Aberdeen Smart Capital – RMF
6. Aberdeen Long Term Equity Fund
7. Aberdeen Long Term Equity Fund 70/30
8. Aberdeen Value Fund
9. Aberdeen Flexible Capital Fund

Should you have any queries or require further information please contact our Client Services at 02-352-3388.

Announced on February 19, 2018.

Aberdeen Asset Management Company Limited