Notification



of 4 Funds under Management

krungsri Asset Management

Krungsri Asset Management Co., Ltd. (the "Company") would like to notify you of the change in the benchmark of 4 funds under the Company's management - Krungsri Gold Hedged Fund (KF-HGOLD), Krungsri Life Stage 20 Plus Fund (KFLS20PLUS), Krungsri Life Stage 30 Plus Fund (KFLS30PLUS) and Krungsri Life Stage 55 Plus Fund (KFLS55PLUS). This change is consistent with the change in the benchmark of the foreign fund SPDR Gold Trust in which the above funds invest or hold as particularly described below.

Old Changed to Krungsri Gold Hedged Fund London P.M. Gold Fix price in US currency adjusted with LBMA Gold Price PM price in US currency adjusted with operating cost of currency hedging for conversion to operating cost of currency hedging for conversion to Thai Baht Thai Baht Krungsri Life Stage 20 Plus Fund, Krungsri Life Stage 30 Plus Fund and Krungsri Life Stage 55 Plus Fund Weighted average at return-calculation date of Weighted average at return-calculation date of (1) (1) (2) (2) (3) (3) (4) (4) (5) London P.M. Gold Fix price in US currency adjusted (5) LBMA Gold Price PM price in US currency adjusted with the exchange rate for conversion to Thai Baht 10% with the exchange rate for conversion to Thai Baht 10%

Benchmark

The above change in benchmark shall take effect from 1 October 2015 onwards.

Should you have any queries or require any further information, please contact your account manager or our customer relation staff at 02-657-5757 press 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.