

Announcement of Change in Redemption and/or Switch-out (if any) Closing Time of the Foreign Investment Funds

Krungsri Asset Management Co., Ltd. would like to inform you the change of redemption and/or switch-out (if any) closing time of the following foreign investment funds:

Fund name	Fund code	Redemption and/or Switch-out (if any) closing time	
		Old	New
1. Krungsri Oriental Flexible Fund	KF-ORTFLEX	1.00 pm.	2.30 pm.
2. Krungsri BRIC Stars Fund	KF- BRIC	1.00 pm.	2.30 pm.
3. Krungsri US Equity Fund	KF-US	1.00 pm.	2.30 pm.
4. Krungsri Europe Equity Fund	KF-EUROPE	1.00 pm.	2.30 pm.
5. Krungsri Europe Equity Hedged Fund	KF-HEUROPE	1.00 pm.	2.30 pm.
6. Krungsri Europe Equity RMF	KFEURORMF	1.00 pm.	2.30 pm.
7. Krungsri Global High Payout Fund	KF-GBLVAL	1.00 pm.	2.30 pm.
8. Krungsri ASEAN New Markets Fund	KF-ASEAN	1.00 pm.	2.30 pm.
9. Krungsri Global Healthcare Equity Dividend Fund	KF-HEALTHD	1.00 pm.	3.30 pm.
10. Krungsri Global Healthcare Equity RMF	KFHCARERMF	1.00 pm.	3.30 pm.
11. Krungsri Global Income Fund	KF-INCOME	1.00 pm.	3.30 pm.
12. Krungsri Emerging Local Investment Fund	KF-ELI	1.00 pm.	3.30 pm.
13. Krungsri Total Return Bond Fund	KF-TRB	1.00 pm.	3.30 pm.

The above change will be effective from 10 February 2015 onwards.

Please be informed accordingly.