

Announcement

Amendment to the Fund Project of Krungsri Global Income Fund and Permission to switch units into the Fund in “Baht” or “Units”



Krungsri Asset Management Co., Ltd. (“The Management Company”) hereby announces to amend Krungsri Global Income Fund (KF-INCOME) Project which has already been approved by the Office of the S.E.C.. The essentials of the amendments are as follows:

Old	New
1. The Minimum Value for Subscription	
Minimum Value for Initial Subscription : 500,000.00 Baht	Minimum Value for Initial Subscription : 510,000.00 Baht
Minimum Value for Subsequent Subscription : 500,000.00 บาท	Minimum Value for Subsequent Subscription : 2,000.00 Baht
2. Switching units into the Fund	
- No	- Add the following terms: “In case the fund is a destination fund and it is the first time that the unitholder switches units into the fund, after calculating the net asset value and the redemption price as at the switching date of the source fund, if it appears that the value of the switching order is below 500,000 Baht, the Management Company will cancel the switching order and it shall be deemed that the unitholder has given a consent for the cancellation in order to comply with the criteria specified in the notification of The Securities and Exchange Commission. The minimum value of purchase per switching order applies to the first switching order only and the unitholders will be exempted from this condition in the next order as specified in the section titled “Subsequent Offering”.

The amendment to the Fund Project includes permission to unitholders to place an order for switching units from Krungsri Cash Management Fund, Krungsri Cash Plus Fund, Krungsri Money Fund and Krungsri Star Plus Fund into the fund in “Baht” or “Units” as preferred with effect from 18 May 2015.

Should you have any queries or require any further information, please do not hesitate to 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.

Krungsri Asset Management Co., Ltd.