

Notification

Amendment to Fund Project of 4 Funds under Management



Krungsri Asset Management Co., Ltd. (the “Company”) would like to notify you of the amendment to 4 funds under the Company’s management - Krungsri Gold Fund (KF-GOLD) Krungsri Gold RMF (KFGOLDRMF) Krungsri Mixed 2TM Fund (KFMX2TM) and Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM) – which has been approved by The Securities and Exchange Commission. The amendment reflects the change in the benchmark in accordance 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.

Benchmark

Old	Changed to
Krungsri Gold Fund and Krungsri Gold RMF	
London P.M. Gold Fix price in US currency adjusted with the exchange rate for conversion to Thai Baht at return-calculation date	<u>LBMA Gold Price PM</u> price in US currency adjusted with the exchange rate for conversion to Thai Baht at return-calculation date
Krungsri Mixed 2TM Fund and Krungsri Mixed Plus 2TM Fund	
Weighted average at return-calculation date of (1) (2) (3) (4) (5) London P.M. Gold Fix price in US currency adjusted with the exchange rate for conversion to Thai Baht 10%	Weighted average at return-calculation date of (1) (2) (3) (4) (5) <u>LBMA Gold Price PM</u> price in US currency adjusted with the exchange rate for conversion to Thai Baht 10%

The above amendment to fund project 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.