

NOTIFICATION

To notify the updated list of funds that is restricted to offer
and/or sell to U.S. person and/or U.S. Citizen



Krungsri Asset Management Co., Ltd. (the “Management Company”) would like to notify that Krungsri Global Property Dividend Fund is restricted to offer and/or sell to U.S. persons and/or U.S. Citizen.

All fund list restricted to offer and/or sell to U.S. persons and/or U.S. Citizen are as follow.

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| 1. Krungsri ASEAN New Markets Fund (KF-ASEAN) | 17. Krungsri Life Stage 30 Plus Fund (KFLS30PLUS) |
| 2. Krungsri BRIC Stars Fund (KF-BRIC) | 18. Krungsri Life Stage 55 Plus Fund (KFLS55PLUS) |
| 3. Krungsri China Equity Fund (KF-CHINA) | 19. Krungsri Mixed 2TM Fund (KFMX2TM) |
| 4. Krungsri Emerging Markets Equity Fund (KF-EM) | 20. Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM) |
| 5. Krungsri Europe Equity Fund (KF-EUROPE) | 21. Krungsri Global Healthcare Equity Dividend Fund (KF-HEALTHD) |
| 6. Krungsri Global High Payout Fund (KF-GBLVAL) | 22. Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCAPD) |
| 7. Krungsri Latin America Equity Fund (KF-LATAM) | 23. Krungsri Europe Equity Hedged Fund (KF-HEUROPE) |
| 8. Krungsri Oriental Flexible Fund (KF-ORTFLEX) | 24. Krungsri Europe Equity RMF (KFEURORMF) |
| 9. Krungsri US Equity Fund (KF-US) | 25. Krungsri Global Healthcare Equity RMF (KFHCARERMF) |
| 10. Krungsri Emerging Local Investment Fund (KF-ELI) | 26. Krungsri Global Income Fund (KF-INCOME) |
| 11. Krungsri Total Return Bond Fund (KF-TRB) | 27. Krungsri Japan Hedged Dividend Fund (KF-HJAPAND) |
| 12. Krungsri Gold Fund (KF-GOLD) | 28. Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD) |
| 13. Krungsri Gold Hedged Fund (KF-HGOLD) | 29. Krungsri Asian Income Hedged Fund (KF-AINCOME) |
| 14. Krungsri Gold RMF (KF-GOLDRMF) | 30. Krungsri Collective Global Income Fund (KF-CINCOME) |
| 15. Krungsri Oil Fund (KF-OIL) | 31. Krungsri Japan RMF (KFJAPANRMF) |
| 16. Krungsri Life Stage 20 Plus Fund (KFLS20PLUS) | 32. Krungsri Global Property Dividend Fund (KF-GPROPD) |

The above change of fund list will be effective immediately. The Management Company will make further announcement in case of any change.

Please be informed accordingly.