

# Notification

## Changes to the Practice in Sending a Monthly Statement of Holding of Krungsri Cash Management Fund, Krungsri Money Fund Krungsri Star Plus Fund and Krungsri Cash Plus Fund



Krungsri Asset Management Co., Ltd. (the “Management Company”) would like to inform you that the Management Company is making changes to the practice in sending a monthly statement of holding via post to investors of Krungsri Cash Management Fund (KFCASH), Krungsri Money Fund (KFMONEY), Krungsri Star Plus Fund (KFSPLUS) and Krungsri Cash Plus Fund (KFCASHPLUS) as follows:

### Current:

The Management Company sends a monthly statement of holding to investors regardless of minimum balance of investment units in the account.

### New:

The Management Company **will not** send a monthly statement of holding to investors whose balance of investment units in the account is **below** the specified number in the following table.

Fund name	Monthly statement of holding <b>will not</b> be sent to investors whose balance of investment units in the account is <b>below</b>
1. Krungsri Cash Management Fund	200 units
2. Krungsri Money Fund	200 units
3. Krungsri Star Plus Fund	100 units
4. Krungsri Cash Plus Fund	100 units

However, investors whose balance of investment units in the account in funds other than the above 4 funds with no minimum balance requirement for sending statement of holding to investors will continue to receive a monthly statement of holding as usual although such investors' balance of investment units in the account of any of the above 4 funds is below the specified number in the above table.

The changes will take effect from sending statement of holding in January 2016 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](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.