

# Notification

## Change in Benchmark and other matters related to the master fund of Krungsri Oil Fund



Krungsri Asset Management Co., Ltd. (the "Company") would like to notify you of the changes in benchmark of Krungsri Oil Fund (KF-OIL) and other matters related to the master fund to ensure that they are current and consistent with the change in the master fund as described below.

Item	Old	Changed to
<b>1. KF-OIL</b>		
- Benchmark	Deutsche Bank Liquid Commodity Index – Optimum Yield Crude Oil Excess Return which calculated in Thai baht	DBIQ Optimum Yield Crude Oil Index Excess Return which calculated in Thai baht
<b>2. Master fund (PowerShares DB Oil Fund)</b>		
- Index/Benchmark	Deutsche Bank Liquid Commodity Index – Optimum Yield Crude Oil Excess Return	DBIQ Optimum Yield Crude Oil Index Excess Return
- Managing Owner	DB Commodity Services LLC.	Invesco PowerShares Capital Management LLC.
- Index Ticker	DBLCOCLT	DBCMOCLE
- Management Fee	0.50% of NAV per year	0.75% of NAV per year

The above changes to the benchmark / index reflect the change in their names only. Such changes will not affect the method of calculation of the value of the benchmarks / indicators.

The above changes shall take effect from 25 May 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.