

Notification

Amendment to the Fund Project of Foreign Investment Funds Under Management

Krungsri Asset Management Co., Ltd. (“KSAM”) would like to announce amendment to the fund project of all Foreign Investment Funds (FIF) under management to comply with SEC regulations SorNor. 64/2558 regarding the investment assets of funds, dated 13 July 2015. The amendment aims to provide more flexibility and efficiency for fund investment management. The essentials of the amendments have already been approved by the Office of the SEC, are as follows:

Changes details under heading of “Investment Policy” and/or “Investment limit of foreign securities and/or other assets” by amending the foreign investment limit as follows:

Old	New
FIF funds are required to invest in foreign assets at least 80% of NAV <u>at all times</u> .	FIF funds are required to invest in foreign assets <u>in an average of 80% of NAV during accounting year of the funds</u> .

The above amendment to fund project shall take effect from 1 February 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.

Please be informed accordingly.