

# Notification

## Amendment to Fund Project of 3 Funds under Management



Krungsri Asset Management Co., Ltd. (the "Company") would like to notify you of the amendment to fund project of 3 funds under the Company's management - Krungsri Cash Management Fund (KFCASH), Krungsri Money Fund (KFMONEY) and Krungsri Star Plus Fund (KFSPLUS) - which has been approved by The Office of the Securities and Exchange Commission regarding the minimum balance of investment units in the accounts for convenience of unitholders in redeeming/switching out the preferred number of units, the material details of which are as described below:

### Minimum Balance of Investment Units in the Accounts

Old	New
In case redemption of or switching out investment units from the fund results in the balance of investment units being lower than 200 units*, it shall be deemed that the unitholder wishes to redeem all investment units as appeared in the recorded made by the registrar of such investment units.	In case redemption of or switching out investment units from the fund results in the balance of investment units being lower than 200 units*, the Company reserves the right to fix the minimum balance of investment units in the account to 200 units * or lower, subject to the Company's discretion. At present, the required minimum balance of investment units is 0 unit. In case of such change, the Company shall notify the investors no less than 7 days in advance through a notification posted at the Company's office and the selling agents' office and/or related electronic media.
<b>Remark:</b> *For KFSPLUS, the minimum balance of investment units is 100 units.	

The above amendment to fund project shall take effect from 1 December 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](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.