

Announcement

Amendment to the Fund Project of Krungsri Thai All Stars Equity Dividend Fund



Krungsri Asset Management Company Limited (the “Company”) would like to inform you of the amendments to Krungsri Thai All Stars Equity Dividend Fund (KFTSTAR-D) regarding classes of investment units to provide options to investors. Such amendments have been approved by The Securities and Exchange Commission, the material details of which are as follows:

1. Name of Fund Project (Thai) / Name of Fund Project (English) / Abbreviation

Former Name	Amended to
กองทุนเปิดกรุงศรีไทยออลสตาร์ปันผล	กองทุนเปิดกรุงศรีไทยออลสตาร์
Krungsri Thai All Stars Equity Dividend Fund	Krungsri Thai All Stars Equity Fund
KFTSTAR-D	KFTSTAR

2. Class of Units – 2 Classes

(1) **Accumulation** : Krungsri Thai All Stars Equity Fund – A (KFTSTAR-A)

This fund is suitable for investors who do not wish to receive dividend but to accumulate the benefits from the investment in form of capital gain.

(2) **Dividend** : Krungsri Thai All Stars Equity Fund – D (KFTSTAR-D)

This fund is suitable for investors who wish to receive a regular income from dividend.

3. Minimum Subscription, Redemption, and Unit Balance in the Account

	Previous	Amended to
Minimum initial subscription	2,000 Baht	KFTSTAR-A : 1,000 Baht
Minimum subsequent subscription		KFTSTAR-D : 1,000 Baht
Minimum redemption		
Minimum units for redemption	200 units	KFTSTAR-A : 100 units
Minimum unit balance		KFTSTAR-D : 100 units

In addition to the above amendments, the Company has also made amendments to the fund project in other aspects related to classes of units including definition, post initial public offering (Post IPO), redemption, switching, dividend payment, fees and expenses charged to the fund and unitholders, calculation method, calculation period, announcement of net asset value, unit value and unit price, request for a resolution from unitholders, method of amendments of the fund project or amendments to the management method. However, all amendments **shall not affect** the investment policy and/or fund portfolio.

Since the above amendments will be in effect on **1 November 2017**, the Company will therefore commence selling accumulate units (KFTSTAR-A) on **1 November 2017**. The unitholders whose names appear in the unitholder register of the fund before 1 November 2017 will be classified as unitholders of dividend units (KFTSTAR-D) only. Should they wish to switch from dividend units (KFTSTAR-D) to accumulate units (KFTSTAR-A), they may do so on 1 November 2017 or after with no switching fee. The switching terms shall be as specified in the “Switching of Units” section.

Unitholders whose passbooks were issued before 1 November 2017 may continue to use their passbooks for subscription/redemption of KFTSTAR-D. If you wish to subscribe to or switch to accumulate units (KFTSTAR-A), you can request for a new passbook at any branches of Bank of Ayudhya PLC nationwide or from your selling agents.

Should you have any queries or require any further information, please contact your account manager or our Client Service at 02-657-5757 press 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.