

# Announcement

## Change of Redemption Proceeds

### Payment Period



Krungsri Asset Management Co., Ltd. would like to inform you the change of redemption proceeds payment period of the following funds as details below:

#### 1. Change of Redemption Proceeds Payment Period

Old	Change to
4 business days after the redemption date (T + 4)	3 business days after the redemption date (T + 3)

#### 2. Funds which have such changed

Fund name	Fund code	Fund name	Fund code
1) Krungsri Dividend Stock Fund	KFSDIV	18) Krungsri Tuntawee Fund 2	KFTW2
2) Krungsri Star Equity Fund	KFSEQ	19) Krungsri Equity RMF	KFEQRMF
3) Krungsri Star Equity Dividend Fund	KFSEQ-D	20) Krungsri Dividend Stock RMF	KFDIVRMF
4) Krungsri Tuntawee Fund 5	KFTW5	21) Krungsri Thai All Stars Equity RMF	KFSTARRMF
5) Krungsri Dynamic Dividend Fund	KFDNM-D	22) Krungsri SET100 RMF	KFS100RMF
6) Krungsri Dynamic Fund	KFDYNAMIC	23) Krungsri Taweessap RMF	KFTSRMF
7) Krungsri Financial Focus Dividend Fund	KFFIN-D	24) Krungsri Flexible 2 RMF	KFFLEX2RMF
8) Krungsri Value Stock Fund	KFVALUE	25) Krungsri Happy Life RMF	KFHAPPYRMF
9) Krungsri Thai Equity CG Fund	KFTHAICG	26) Krungsri Dividend Stock LTF	KFLTFDIV
10) Krungsri Thai Small-Mid Cap Equity Fund	KFTHAISM	27) Krungsri Equity LTF	KFLTFEQ
11) Krungsri Thai All Stars Equity Fund – A	KFTSTAR-A	28) Krungsri All Stars Dividend LTF	KFLTFAST-D
12) Krungsri Thai All Stars Equity Fund – D	KFTSTAR-D	29) Krungsri Thai All Stars Dividend LTF	KFLTFASTARD
13) Krungsri Enhanced SET50 Fund	KFENSET50	30) Krungsri Thai Small-Mid Cap Dividend LTF	KFLTFTSM-D
14) Krungsri Flexible Fund	KFFLEX	31) Krungsri Dividend Stock LTF 70/30	KFLTFD70
15) Krungsri Flexible Dividend Fund	KFFLEX-D	32) Krungsri Equity Dividend 70/30 LTF	KFLTFEQ70D
16) Krungsri Happy Life Fund	KFHAPPY	33) Krungsri SET50 LTF	KFLT50
17) Krungsri Specific Flexible Fund	KFSF	34) Krungsri Active SET50 Dividend LTF	KFLTFA50-D

The above change shall take effect for redemption transaction executed from 2 March 2018 onwards.

Please be informed accordingly.