

# Announcement

## Amendment to the Fund Project of Krungsri China A Shares Equity Fund



Krungsri Asset Management Company Limited (the “Management Company”) would like to announce the amendment to Krungsri China A Shares Equity Fund (KFACHINA) which has been approved by The Securities and Exchange Commission regarding dealing days and time for subscription and redemption of units. The amendment is in accordance with the amendment made by the Master Fund which will be beneficial to unitholders. Summarized details of the amendment are as follows.

Old	New
<b>1. Dealing days for subscription and redemption of units in the master fund</b>	
Thursday of each week and/or the Master Fund’s provided dealing days.	Every business day of the Master Fund.
<b>2. Dealing days and time for subscription/redemption/switching of units in KFACHINA</b>	
Dealing day is Thursday of each week. If that Thursday is Thai and/or Master Fund’s holiday, the dealing day is the immediately preceding business day. Investors must notify and place order to the Management Company at least 2 business days prior any trade date by 15.30 hrs.	Every dealing days of the fund until 15.30 hrs. Investors shall not notify and place order in advance.

The above amendment shall take effect on 2 August 2018.

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](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.