

Announcement

Amendment to the Mutual Fund Project of 3 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of 3 funds under management; namely, Krungsri Asian Income Hedged Fund (KFAINCOM), Krungsri Global Property Dividend Fund (KF-GPROPD), and Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD); which have been approved by the Office of the Securities and Exchange Commission (“the SEC Office”). The amendments are in relation to change of the Trustee and the Custody of the Fund, which are summarized as follows:

Change of Name, Address and Telephone Number of the Trustee and the Custody of the Fund:

Old:

Kasikornbank Public Company Limited

Address : 1 Soi Rat Burana 27/1, Rat Burana Road, Rat Burana Sub-district, Rat Burana District, Bangkok 10140

Tel. 02-470-5920-21

New:

Bangkok Bank Public Company Limited

Address : 333 Silom Road, Silom Sub-district, Bangrak District, Bangkok 10500

Tel. 02-626-4537

The amendments to the mutual fund project mentioned above shall take effect from 4 June 2019 onwards.

In this respect, the Management Company may issue a new passbook indicating Bangkok Bank Public Company Limited as the Trustee of the Fund to the Unitholders as from 4 June 2019.

Notwithstanding, Unitholders can still use the old passbook having the name of Kasikornbank Public Company Limited as Trustee of the Fund for undertaking the subscription, redemption and switching transactions until it is used up completely.

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.