

# 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 Japan Hedged Dividend Fund (KF-HJAPAND), Krungsri Japan RMF (KFJAPANRMF), and Krungsri Emerging Markets Equity Fund (KF-EM); which have been certified by the Trustee and approved by the Office of the Securities and Exchange Commission. The amendments are in relation to trading of the investment units of the Master Fund, which are summarized as follows:

Old	New
<p>The Management Company shall <del>trade the investment units of the Master Fund in ....., and shall invest mainly in terms of .....</del> In this regard, the Management Company reserves the right to <del>relocate the trading of the investment units of the Master Fund to other countries than .....</del> such as ..... or ..... <del>and/or</del> change the major currency denomination of the investment to ..... in the future for the benefit of the Fund by deeming that approval has been granted by the Unitholders. In case of <del>changing the country for trading or the currency denomination of the investment units of the Master Fund,</del> the Management Company shall notify the investors no less than 15 days in advance by sending a notification letter to every Unitholder and posting the notification at the offices of the Management Company and the Supporting Agents and/or other relevant electronic media.</p>	<p>The Management Company shall invest in the investment units of the Master Fund mainly in terms of ..... In this regard, the Management Company reserves the right to change the major currency denomination of the investment to ..... in the future for the benefit of the Fund by deeming that approval has been granted by the Unitholders. In case of changing the currency denomination of the investment units of the Master Fund, the Management Company shall notify the investors no less than 15 days in advance by sending a notification letter to every Unitholder and posting the notification at the offices of the Management Company and the Supporting Agents and/or other relevant electronic media.</p>

Such amendments are made by deleting the wordings regarding the method of trading investment units of the Master Fund so that the Fund can trade the investment units of the Master Fund in a more flexible manner. This will lead to greater flexibility and efficiency in fund management and eventually benefit the Fund and the unitholders as a whole.

The amendments to the mutual fund project mentioned above shall take effect from 30 April 2019 onwards.

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.