

Announcement

Amendment to the Fund Project of 2 Funds

Krungsri Asset Management Company Limited (the “Company”) would like to inform you of the amendments to Krungsri Global Brands Equity Dividend Fund (KF-GBRAND) and Krungsri Global Property Dividend Fund (KF-GPROPD) 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

	Former Name	Amended to
Thai name:	กองทุนเปิดกรุงศรีโกลบอลแบรนด์อีควิตีดีวีเดน	กองทุนเปิดกรุงศรีโกลบอลแบรนด์อีควิตี
English name:	Krungsri Global Brands Equity Dividend Fund	Krungsri Global Brands Equity Fund
Fund code:	KF-GBRAND	KFGBRAND
Thai name:	กองทุนเปิดกรุงศรีโกลบอลพร็อพเพอร์ตี้ดีวีเดน	กองทุนเปิดกรุงศรีโกลบอลพร็อพเพอร์ตี้
English name:	Krungsri Global Property Fund Dividend Fund	Krungsri Global Property Fund
Fund code:	KF-GPROPD	KFGPROP

2. Class of Units

2.1 KFGBRAND – 2 Classes :

- (1) **Dividend** : Krungsri Global Brands Equity Fund – D (KFGBRAND-D)

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

- (2) **Accumulation** : Krungsri Global Brands Equity Fund – A (KFGBRAND-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.

2.2 KFGPROP – 2 Classes :

- (1) **Dividend** : Krungsri Global Property Fund – D (KFGPROP-D)

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

- (2) **Accumulation** : Krungsri Global Property Fund – A (KFGPROP-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.

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 October 2019**, the Company will therefore commence selling accumulate units of 2 funds (KFGBRAND-A and KFGPROP-A) on 2 October 2019. The unitholders whose names appear in the unitholder register of the fund before 2 October 2019 will be classified as unitholders of dividend units (KFGBRAND-A / KFGPROP-A) only. Should they wish to switch between class of units, they may do so on 2 October 2019 or after with no switching fee. The switching terms shall be as specified in the "Switching of Units" section.

Unitholders whose passbooks of KF-GBRAND and KF-GPROPD were issued before 2 October 2019 can request new passbooks for subscription/redemption of KFGBRAND-D and KFGPROP-D at any branches of Bank of Ayudhya PLC nationwide or from your selling agents. Unitholders who do not request for new passbooks may subscribe, redeem and switch units of such funds as usual.

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.