

Announcement

Amendment to the Mutual Fund Project of Krungsri Global Property Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Global Property Fund (KFGPROP) which have been approved by the Office of the Securities and Exchange Commission. The amendments are in relation to change of information of the Janus Henderson - Global Real Estate Fund which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

1. Name of share class of the Master Fund

Current	Change to
Class I \$ Inc	Class I1q USD

2. Depositary of the Master Fund

Current	Change to
Citi Depositary Services Ireland Designated Activity Company	J.P. Morgan Bank (Ireland) plc.

Such amendments are made consistently with the change of the Master Fund which do not have any impact on the investment policy and the management of the Fund.

The amendments to the mutual fund project mentioned above shall take effect from 7 July 2020 onwards.

Should you require any further information, please contact your account manager or our Client Service at 02-657-5757 press 7 for English and 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.