

Announcement

Amendment to the Mutual Fund Project of 4 Funds



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD), Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF), Krungsri India Equity Fund (KF-INDIA) and Krungsri India Equity RMF (KFINDIARMF) which have been approved by the Office of the Securities and Exchange Commission. The amendments are in relation to change of information of the foreign fund that such funds invested (“the Master Fund”). The change is summarized as follows:

1. Name of the Master Fund

Amended Fund	Current	Change to
KF-HCHINAD & KFCHINARMF	First State Greater China Growth Fund	<u>FSSA</u> Greater China Growth Fund
KF-INDIA & KFINDIARMF	First State Indian Subcontinent Fund	<u>FSSA</u> Indian Subcontinent Fund

2. Name of the Management Company

Amended Fund	Current	Change to
All funds	First State Global Umbrella Fund plc	First <u>Sentier</u> Investors Global Umbrella Fund plc

3. Website

Amended Fund	Current	Change to
All funds	www.firststateinvestments.com	www.firstsentierinvestors.com

4. Investment Policy

Amended Fund	Current	Change to
KF-HCHINAD & KFCHINARMF	...invests in China A Shares...	...invests China A Shares <u>including those listed on the SME, ChiNext and/or STAR Boards...</u>

5. Actual Depository and Administrator Fee

Amended Fund	Current	Change to
KF-HCHINAD & KFCHINARMF	0.0485% of nav per annum	0.0455% of nav per annum

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 22 September 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.