

Notification

Change in Minimum Subscription of Investment Units with Credit Card



With reference to Krungsri Asset Management Co., Ltd. (KSAM)'s facilitation of payment for subscription of investment units with credit card for the following funds:

Fund code	Full Fund Name	Fund code	Full Fund Name
1. KFDIVRMF	Krungsri Dividend Stock RMF	7. KFLTFDIV	Krungsri Dividend Stock LTF
2. KFEQRMF	Krungsri Equity RMF	8. KFLTFEQ	Krungsri Equity LTF
3. KFS100RMF	Krungsri SET100 RMF	9. KFLTFA50-D	Krungsri Active SET50 Dividend LTF
4. KFTRMF	Krungsri Taweessap RMF	10. KFLTF50	Krungsri SET50 LTF
5. KFFLEX2RMF	Krungsri Flexible 2 RMF	11. KFLTFD70	Krungsri Dividend Stock LTF 70/30
6. KFGOLDRMF	Krungsri Gold RMF	12. KFLTFEQ70D	Krungsri Equity Dividend 70/30 LTF

Please be informed that we are changing the conditions for minimum subscription of investment units with credit card per transaction from 10,000 Baht to 30,000 Baht with effect from 1 January 2015.

Regarding the above change, for unitholders who wish to pay for investment units with credit card for subscription below 30,000 Baht per transaction which are advance subscription orders, the following actions will be taken:

Type of Advance Subscription Orders	Actions for Subscription Order below 30,000 Baht	
	Transactions with effect before 1 January 2015	Transactions with effect from 1 January 2015
Regular Saving Plan	<ul style="list-style-type: none"> Transactions can be made according to the regular saving plan. 	<ul style="list-style-type: none"> All subscription orders are cancelled automatically. Unitholders must amend the subscription orders that take effect from 1 January 2015 to increase the minimum subscription to 30,000 Baht per transaction based on each scenario: <ol style="list-style-type: none"> For subscription order made in paper form, please submit a request for amendment and a new application for a regular saving plan to us and/or a selling agent by 15 December 2014. For electronic subscription order, please amend the transactions online by 30 December 2014. If the unitholders do not take the above actions, we shall deem that the unitholders cancel all orders that take effect on 1 January 2015.
Regular advance subscription orders	<ul style="list-style-type: none"> Transactions can be made according to the regular advance subscription orders. 	<ul style="list-style-type: none"> All subscription orders are cancelled automatically. Unitholders must amend the subscription orders that take effect from 1 January 2015 to increase the minimum subscription to 30,000 Baht per transaction.

Should you have any queries or require any further information, please do not hesitate to contact our customer relation staff at 02-657-5757 press 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.