



KTAM-FS 0001/2021

9 September 2021

Subject Notice regarding amendments to fund scheme of the W.I.S.E. KTAM CSI 300 China Tracker

To President  
Stock Exchange of Thailand

Krungthai Asset Management Public Company Limited ("KTAM"), as fund originator and manager of the W.I.S.E. KTAM CSI 300 China Tracker, would like to inform you that KTAM has received approval from the Securities and Exchange Commission ("SEC") on 6 September 2021 to amend the fund scheme of the Fund as follows

1. Cancel the restriction on holding not more than one-third of the total number of investment units sold of the Fund by any person or groups of persons as well as the relating procedures. However, the unitholders are still subject to the restriction of their voting rights as their votes for the holding portion in excess of one-third of the total number of the investment units sold shall not be counted which is in compliance with the Notifications of the Capital Market Supervisory Board No.Tor.Nor.60/2563 and TorNor. 62/2563

2. Amendments to comply with the Notification of the SEC No. SorNor. 9/2563 on fund investments scheme pertaining to revisions to

- Additional Rules for fund of funds and feeder fund
- Redemption payment postponement to unitholders.
- Action to Take in cases where the increase or decrease in fees or expenses
- Action to Take when an investment unit value or investment unit price is incorrect
- Preparation and Submission of Reports to the SEC Office
- Redemption payments to unitholders in the form of securities or other assets in lieu of cash
- Dissolution of the fund

3. Amendments to comply with the Notification of the Capital Market Supervisory Board No. TorNor. 11/2564 on fund investments scheme pertaining to revisions to

- Redemption payment period of fund with Substantial Foreign Country Risk does not include foreign business holidays for businesses similar to investment management companies and associated businesses operators.
- Reject the selling or purchase or switching of an investment unit under an order which it has accepted

- calculation of the net asset value of the mutual fund in accordance with the rules and procedures set out by the Association, with approval of the SEC Office.
- Conditions of Dissolution of the fund

4. Amendments to comply with the Notification of the SEC No. SorNor. 29/2564 on the statement in relevant topics in Online Fund Approval and Management System (OFAM)

5. Add Phillip Securities (Thailand) Public Company Limited to the list of the Fund's Participating Dealers.

6. Add Phillip Securities Pte Ltd to the market maker to the list of the Fund's Market Makers.

Aforementioned amendments to the fund scheme shall be effective as of 6 September 2021 onwards

For enquiries or additional information, please contact Krungthai Asset Management Public Company Limited through the Call Center at telephone 0-2686-6100 press 9.

For your acknowledgement.

Sincerely yours,



(Mrs. Chavinda Hanratanakool)

Chief Executive Officer