

Notification of Amendment of the Fund Schemes

Bualuang Long Term Equity Fund and Bualuang Long-Term Equity Fund 75/25

According to Ministerial Regulation No. 317 (B.E.2559) dated on 28 June 2016 approved by the Government on 8 July 2016, the main points are ① to extend the personal income tax allowance for investments in LTFs from until 31 December 2016 to be until 31 December 2019 and ② to change the required period of time for amounts to be invested in a LTF from 1 January 2016 to 31 December 2019 from at least 5 calendar years to be at least 7 calendar years.

BBL Asset Management Company Limited (“the Management Company”) would like to notify the amendment of the Fund Schemes of 2 LTFs namely; Bualuang Long Term Equity Fund (B-LTF) and Bualuang Long-Term Equity Fund 75/25 (BLTF75) regarding to the extension of the personal income tax allowance for investments in LTFs in order to comply with the said Ministerial Regulation. Summary of the amendments are as below;

1. Term of the Fund, Objectives of the Fund Management and Rights of the Unitholders:

- From The Unitholders will be eligible for tax benefits once investing in the Fund within year 2016 and abide by the investment conditions.
- To be The Unitholders will be eligible for tax benefits once investing in the Fund and abide by the rules, procedures and conditions prescribed by the Notification of the Director-General of Revenue Department and/or the other relevant laws currently in force as well as the amendments thereto.

2. Amendment of the Fund Scheme

- From After the year 2016, the amendment of the Fund scheme from a Long-Term Equity Fund (LTF) to be a general equity fund including the Fund name shall be deemed to get consent from the Unitholders.
- To be In case that the tax benefits of LTF is abandoned by the Notification of the Director-General of Revenue Department and/or the other relevant laws currently in force as well as the amendments thereto, the amendment of the Fund scheme from a Long-Term Equity Fund (LTF) to be a general equity fund including the Fund name shall be deemed to get consent from the Unitholders.

The amendment has been certified by the Trustee and approved by the Office of the SEC and shall be effective on 1 August 2016 onward.

Contact for more information

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