

## Notification

### Amendment of the Fund Scheme of 27 Open-end Funds

BBL Asset Management Company Limited (“the Management Company”) would like to **notify the amendment of the Fund Schemes of 27 open-end funds (fund name list shown in the table below), regarding to the type of securities and the investment ratio** in order to comply with the Notification of the Capital Market Supervisory Board ThorNor 87/2558 Re: Investment of the Fund dated on 17 December 2015. Summary of the amendments are as below;

- 1. Type of Securities:** additional type of securities that the Funds shall invest in such as Sukuk, Basel III, GMS securities, CIS units etc.
- 2. Investment Ratio:** single fund limit is extended from not exceeding 10% of NAV to be no limited.

The amendment has been approved by the Office of the SEC on 19 August 2016. However, the Unitholders of the Funds could exit without fee during 1 September – 31 October 2016 and **the amendment shall be effective from 1 November 2016 onwards.**

**Warnings: The Unitholders who redeem the Investment Units of LTF and RMF should be aware of the condition for investment and the tax benefit.**

#### Contact for more information

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Bualuang Securities PLC.	Tel. 0-2231-3777 or 0-2618-1000
Bangkok Life Assurance PLC.	Tel. 0-2777-8999
Capital Nomura Securities PLC.	Tel: 0-2638-5500

#### Name list of 27 Open-end Funds

BKA	BKIND	B25RMF
BKA2	B-LTF	BFRMF
BKD	BLTF75	MM-RMF
BTK	BERMF	B-TNTV
BTP	IN-RMF	BFIXED
BCAP	BBASICRMF	B-TREASURY
BBASIC	BSIRIRMF	B-FLEX
BSIRICG	B-SM-RMF	B-ACTIVE
B-INFRA	BFLRMF	B-SENIOR