



Dividend Payment of Mutual Fund

Kasikorn Asset Management Co., Ltd. the management company of K US Equity NDQ 100 Index Fund-A(D) (K-USXNDQ-A(D)), K Global Allocation Fund-A(D) (K-GA-A(D)) and K Global Income Fund-SSF (K-GINCOME-SSF) would like to inform the dividend payments of the fund as follows :

Fund Name	Accounting Period	Dividend/Unit (Baht)	Payment Date
K US Equity NDQ 100 Index Fund-A(D) (K-USXNDQ-A(D))	March 1, 2024 to August 31, 2024	0.40	September 13, 2024
K Global Allocation Fund-A(D) (K-GA-A(D))	June 1, 2024 to August 31, 2024	0.20	
K Global Income Fund-SSF (K-GINCOME-SSF)		0.20	

The book closing date for the dividend payments will be on September 3, 2024.

Kasikorn Asset Management Co., Ltd.

September 5, 2024