



Announcement Concerning Dividend Payment of Mutual Fund

Kasikorn Asset Management Co., Ltd. the management company of K Asia Fixed Income Fund (K-AFIXED), K Global Infrastructure Equity Fund-A(D) (K-GINFRA-A(D)) and K China Equity Fund-A(D) (K-CHINA-A(D)) would like to inform the dividend payment of the fund as follows :

Fund Name	Accounting Period	Dividend Announcement
K Asia Fixed Income Fund (K-AFIXED)	March 1, 2024 to August 31, 2024	No Dividend
K Global Infrastructure Equity Fund-A(D) (K-GINFRA-A(D))		
K China Equity Fund-A(D) (K-CHINA-A(D))	September 1, 2023 to August 31, 2024	

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

Kasikorn Asset Management Co., Ltd.

September 5, 2024