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หลักทรัพย์จัดการกองทุนกสิกรไทย
开泰基金管理 KASIKORN ASSET MANAGEMENT



May 15, 2017

The President
The Stock Exchange of Thailand

Dear Sir,

Re: Reasons for Over 20% Change in Amata B.Grimm Power Power Plant Infrastructure Fund's Earnings for the three-month periods ended March 31, 2017

With reference to your letter regulations of the Stock Exchange of Thailand (Re: Disclosure of Information and Other Acts of a Mutual Fund, 2007) requiring the listed funds in the Stock Exchange of Thailand to disclose reasons for changes in earnings that exceed 20% compared to the amount of the same period of previous year, Kasikorn Asset Management Co., Ltd., as Fund Manager of Amata B.Grimm Power Power Plant Infrastructure Fund would like to provide an explanation for the results of the three-month periods ended March 31, 2017 compared to the same period of 2016.

Regarding the Fund performance for the three-month periods ended March 31, 2017, the Fund had net investment income of 99.11 million Baht or 0.1652 Baht per unit, which increased from 90.85 million Baht or 0.1514 Baht per unit for the same period of the preceding year. Besides, the Fund had unrealized gain on investment valuation of 200.29 million Baht. As a result, the Fund had an increase in net assets from operations of 299.39 million Baht or 0.4990 Baht per unit, increased from the same period of 2016, of which the Fund had unrealized gain on investment valuation of 75.26 million Baht and an increase in net assets from operations of 166.11 million Baht or 0.2768 Baht per unit.

Yours sincerely,

(Mr. Worawit Supcharoenlert)

Authorized signature

Mutual Fund Accounting

Tel: 0-2673-8788