



5 June 2026

Announcement Concerning Dividend Payment of Mutual Fund K-GINFRA-A(D) , K-CHINA-A(D) XD 2 June 2026

Kasikorn Asset Management Co., Ltd. the management company of 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	Payment Date
K Global Infrastructure Equity Fund-A(D) (K-GINFRA-A(D))	March 1 , 2026 to May 31, 2026	No Dividend
K China Equity Fund-A(D) (K-CHINA-A(D))	September 1 , 2025 to May 31 , 2026	

The book closing date for the dividend payments will be on June 2, 2026.

Kasikorn Asset Management Co., Ltd.
June 5, 2026

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