

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|-----------|--------|--------|--------|----------------|
| 18/09/2019 | KF-INDIA | 8.2803 | 8.4046 | 8.2803 | 702,221,048.92 |
| 17/09/2019 | KF-INDIA | 8.2222 | 8.3456 | 8.2222 | 697,389,724.51 |
| 16/09/2019 | KF-INDIA | 8.3608 | 8.4863 | 8.3608 | 712,452,595.38 |
| 13/09/2019 | KF-INDIA | 8.3590 | 8.4845 | 8.3590 | 712,682,734.00 |
| 12/09/2019 | KF-INDIA | 8.3150 | 8.4398 | 8.3150 | 711,004,851.74 |
| 11/09/2019 | KF-INDIA | 8.3120 | 8.4368 | 8.3120 | 710,408,777.98 |
| 10/09/2019 | KF-INDIA | 8.2705 | 8.3947 | 8.2705 | 707,059,269.79 |
| 09/09/2019 | KF-INDIA | 8.3041 | 8.4288 | 8.3041 | 711,986,097.99 |
| 06/09/2019 | KF-INDIA | 8.2530 | 8.3769 | 8.2530 | 710,703,855.78 |
| 05/09/2019 | KF-INDIA | 8.1447 | 8.2670 | 8.1447 | 704,055,161.01 |
| 04/09/2019 | KF-INDIA | 8.1256 | 8.2476 | 8.1256 | 703,137,029.41 |
| 03/09/2019 | KF-INDIA | 8.0879 | 8.2093 | 8.0879 | 699,914,047.59 |
| 02/09/2019 | KF-INDIA | 8.2752 | 0.0000 | 0.0000 | 716,122,979.49 |
| 30/08/2019 | KF-INDIA | 8.3179 | 8.4428 | 8.3179 | 719,740,152.24 |
| 29/08/2019 | KF-INDIA | 8.2432 | 8.3669 | 8.2432 | 713,249,210.70 |
| 28/08/2019 | KF-INDIA | 8.2859 | 8.4103 | 8.2859 | 716,897,935.27 |
| 27/08/2019 | KF-INDIA | 8.2856 | 8.4100 | 8.2856 | 716,855,981.31 |
| 26/08/2019 | KF-INDIA | 8.2502 | 8.3741 | 8.2502 | 714,885,801.20 |
| 23/08/2019 | KF-INDIA | 8.1745 | 8.2972 | 8.1745 | 712,232,143.17 |
| 22/08/2019 | KF-INDIA | 8.1789 | 8.3017 | 8.1789 | 712,619,421.98 |
| 21/08/2019 | KF-INDIA | 8.3317 | 8.4568 | 8.3317 | 726,093,477.38 |
| 20/08/2019 | KF-INDIA | 8.3551 | 8.4805 | 8.3551 | 729,014,171.82 |
| 19/08/2019 | KF-INDIA | 8.4526 | 8.5795 | 8.4526 | 738,202,665.13 |
| 16/08/2019 | KF-INDIA | 8.4553 | 8.5822 | 8.4553 | 738,779,695.83 |
| 15/08/2019 | KF-INDIA | 8.4295 | 8.5560 | 8.4295 | 736,778,103.76 |
| 14/08/2019 | KF-INDIA | 8.4060 | 8.5322 | 8.4060 | 734,941,168.77 |
| 13/08/2019 | KF-INDIA | 8.3411 | 8.4663 | 8.3411 | 738,367,918.89 |
| 09/08/2019 | KF-INDIA | 8.5368 | 8.6650 | 8.5368 | 756,639,849.37 |
| 08/08/2019 | KF-INDIA | 8.5056 | 8.6333 | 8.5056 | 753,810,888.45 |
| 07/08/2019 | KF-INDIA | 8.4042 | 8.5304 | 8.4042 | 745,125,253.22 |
| 06/08/2019 | KF-INDIA | 8.3985 | 8.5246 | 8.3985 | 744,401,784.75 |
| 05/08/2019 | KF-INDIA | 8.5053 | 0.0000 | 0.0000 | 753,861,047.02 |
| 02/08/2019 | KF-INDIA | 8.4901 | 8.6176 | 8.4901 | 752,393,068.16 |
| 01/08/2019 | KF-INDIA | 8.5145 | 8.6423 | 8.5145 | 754,436,662.49 |
| 31/07/2019 | KF-INDIA | 8.5981 | 8.7272 | 8.5981 | 762,916,447.13 |
| 30/07/2019 | KF-INDIA | 8.5860 | 8.7149 | 8.5860 | 762,008,086.02 |
| 26/07/2019 | KF-INDIA | 8.7326 | 8.8637 | 8.7326 | 775,335,437.95 |
| 25/07/2019 | KF-INDIA | 8.6769 | 8.8072 | 8.6769 | 768,887,677.01 |
| 24/07/2019 | KF-INDIA | 8.6640 | 8.7941 | 8.6640 | 768,515,579.46 |
| 23/07/2019 | KF-INDIA | 8.7438 | 8.8751 | 8.7438 | 775,496,036.16 |
| 22/07/2019 | KF-INDIA | 8.6698 | 8.7999 | 8.6698 | 770,028,417.51 |
| 19/07/2019 | KF-INDIA | 8.7708 | 8.9025 | 8.7708 | 780,686,927.68 |
| 18/07/2019 | KF-INDIA | 8.8872 | 9.0206 | 8.8872 | 791,189,138.05 |
| 17/07/2019 | KF-INDIA | 8.9484 | 9.0827 | 8.9484 | 796,588,252.13 |
| 15/07/2019 | KF-INDIA | 8.9242 | 9.0582 | 8.9242 | 795,585,147.07 |
| 12/07/2019 | KF-INDIA | 8.9027 | 9.0363 | 8.9027 | 793,630,151.84 |
| 11/07/2019 | KF-INDIA | 8.8298 | 8.9623 | 8.8298 | 787,136,344.23 |
| 10/07/2019 | KF-INDIA | 8.8723 | 9.0055 | 8.8723 | 790,972,559.87 |
| 09/07/2019 | KF-INDIA | 8.8968 | 9.0304 | 8.8968 | 793,094,001.61 |
| 08/07/2019 | KF-INDIA | 8.8631 | 8.9961 | 8.8631 | 790,138,449.70 |
| 05/07/2019 | KF-INDIA | 9.0075 | 9.1427 | 9.0075 | 806,241,918.88 |

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| 04/07/2019 | KF-INDIA | 9.0779 | 0.0000 | 0.0000 | 812,540,078.26 |
| 03/07/2019 | KF-INDIA | 8.9589 | 9.0934 | 8.9589 | 804,632,246.18 |
| 02/07/2019 | KF-INDIA | 9.0060 | 9.1412 | 9.0060 | 808,793,798.07 |
| 01/07/2019 | KF-INDIA | 8.9724 | 0.0000 | 0.0000 | 805,778,384.03 |
| 28/06/2019 | KF-INDIA | 8.9587 | 9.0932 | 8.9587 | 804,512,771.47 |
| 27/06/2019 | KF-INDIA | 8.9964 | 9.1314 | 8.9964 | 808,901,946.64 |
| 26/06/2019 | KF-INDIA | 8.9502 | 9.0846 | 8.9502 | 804,743,225.96 |
| 25/06/2019 | KF-INDIA | 8.9308 | 9.0649 | 8.9308 | 802,986,476.36 |
| 24/06/2019 | KF-INDIA | 8.9139 | 9.0477 | 8.9139 | 801,472,126.55 |
| 21/06/2019 | KF-INDIA | 8.9526 | 9.0870 | 8.9526 | 804,705,161.14 |
| 20/06/2019 | KF-INDIA | 8.9910 | 9.1260 | 8.9910 | 808,554,947.52 |
| 19/06/2019 | KF-INDIA | 8.9886 | 9.1235 | 8.9886 | 808,320,422.93 |
| 18/06/2019 | KF-INDIA | 9.0572 | 9.1932 | 9.0572 | 814,467,142.73 |
| 17/06/2019 | KF-INDIA | 8.9865 | 9.1214 | 8.9865 | 807,697,114.07 |
| 14/06/2019 | KF-INDIA | 9.0338 | 9.1694 | 9.0338 | 812,780,782.73 |
| 13/06/2019 | KF-INDIA | 9.1804 | 9.3182 | 9.1804 | 826,144,808.85 |
| 12/06/2019 | KF-INDIA | 9.2247 | 9.3632 | 9.2247 | 831,108,341.70 |
| 11/06/2019 | KF-INDIA | 9.2674 | 9.4065 | 9.2674 | 834,916,917.15 |
| 10/06/2019 | KF-INDIA | 9.2731 | 9.4123 | 9.2731 | 846,186,199.69 |
| 07/06/2019 | KF-INDIA | 9.2409 | 0.0000 | 0.0000 | 843,250,516.72 |
| 06/06/2019 | KF-INDIA | 9.2671 | 9.4062 | 9.2671 | 845,640,521.95 |
| 05/06/2019 | KF-INDIA | 9.3361 | 9.4762 | 9.3361 | 852,874,118.74 |
| 04/06/2019 | KF-INDIA | 9.3273 | 9.4673 | 9.3273 | 851,184,957.37 |
| 31/05/2019 | KF-INDIA | 9.3617 | 9.5022 | 9.3617 | 856,227,969.62 |
| 30/05/2019 | KF-INDIA | 9.3938 | 9.5348 | 9.3938 | 859,164,869.57 |
| 29/05/2019 | KF-INDIA | 9.3606 | 9.5011 | 9.3606 | 856,111,785.95 |
| 28/05/2019 | KF-INDIA | 9.4290 | 9.5705 | 9.4290 | 862,374,526.31 |
| 27/05/2019 | KF-INDIA | 9.3446 | 0.0000 | 0.0000 | 854,649,056.84 |
| 24/05/2019 | KF-INDIA | 9.2412 | 9.3799 | 9.2412 | 845,782,309.01 |
| 23/05/2019 | KF-INDIA | 9.1373 | 9.2745 | 9.1373 | 837,361,722.16 |
| 22/05/2019 | KF-INDIA | 9.1834 | 9.3213 | 9.1834 | 841,567,955.20 |
| 21/05/2019 | KF-INDIA | 9.1545 | 9.2919 | 9.1545 | 839,383,776.83 |
| 17/05/2019 | KF-INDIA | 8.8894 | 9.0228 | 8.8894 | 815,068,860.96 |
| 16/05/2019 | KF-INDIA | 8.7568 | 8.8883 | 8.7568 | 802,855,086.62 |
| 15/05/2019 | KF-INDIA | 8.6927 | 8.8232 | 8.6927 | 796,979,404.83 |
| 14/05/2019 | KF-INDIA | 8.7013 | 8.8319 | 8.7013 | 797,657,096.02 |
| 13/05/2019 | KF-INDIA | 8.7276 | 0.0000 | 0.0000 | 800,062,940.28 |
| 10/05/2019 | KF-INDIA | 8.8328 | 8.9654 | 8.8328 | 809,475,663.51 |
| 09/05/2019 | KF-INDIA | 8.8803 | 9.0136 | 8.8803 | 813,784,349.66 |
| 08/05/2019 | KF-INDIA | 8.9557 | 9.0901 | 8.9557 | 820,643,633.21 |
| 07/05/2019 | KF-INDIA | 9.1009 | 9.2375 | 9.1009 | 834,087,365.19 |
| 03/05/2019 | KF-INDIA | 9.2443 | 9.3831 | 9.2443 | 848,331,313.03 |
| 02/05/2019 | KF-INDIA | 9.2351 | 9.3737 | 9.2351 | 847,719,328.32 |
| 30/04/2019 | KF-INDIA | 9.1749 | 9.3126 | 9.1749 | 842,308,159.99 |
| 29/04/2019 | KF-INDIA | 9.1580 | 9.2955 | 9.1580 | 840,724,761.42 |
| 26/04/2019 | KF-INDIA | 9.1086 | 9.2453 | 9.1086 | 836,267,368.57 |
| 25/04/2019 | KF-INDIA | 9.1248 | 9.2618 | 9.1248 | 837,767,377.87 |
| 24/04/2019 | KF-INDIA | 9.1283 | 9.2653 | 9.1283 | 838,976,888.23 |
| 23/04/2019 | KF-INDIA | 9.0959 | 9.2324 | 9.0959 | 836,725,424.34 |
| 22/04/2019 | KF-INDIA | 9.2275 | 0.0000 | 0.0000 | 848,832,517.26 |
| 19/04/2019 | KF-INDIA | 9.2126 | 0.0000 | 0.0000 | 847,457,009.63 |
| 18/04/2019 | KF-INDIA | 9.2128 | 9.3511 | 9.2128 | 848,025,474.03 |
| 17/04/2019 | KF-INDIA | 9.2973 | 9.4369 | 9.2973 | 855,759,822.01 |
| 12/04/2019 | KF-INDIA | 9.2604 | 9.3994 | 9.2604 | 852,444,934.25 |

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| 11/04/2019 | KF-INDIA | 9.2537 | 9.3926 | 9.2537 | 851,812,631.45 |
| 10/04/2019 | KF-INDIA | 9.2120 | 9.3503 | 9.2120 | 847,913,344.07 |
| 09/04/2019 | KF-INDIA | 9.2430 | 9.3817 | 9.2430 | 850,966,543.56 |
| 05/04/2019 | KF-INDIA | 9.3231 | 0.0000 | 0.0000 | 858,345,642.42 |
| 04/04/2019 | KF-INDIA | 9.2738 | 9.4130 | 9.2738 | 854,018,325.46 |
| 03/04/2019 | KF-INDIA | 9.3439 | 9.4842 | 9.3439 | 860,753,643.28 |
| 02/04/2019 | KF-INDIA | 9.3106 | 9.4504 | 9.3106 | 857,912,508.12 |
| 01/04/2019 | KF-INDIA | 9.2282 | 9.3667 | 9.2282 | 850,205,200.42 |
| 29/03/2019 | KF-INDIA | 9.2679 | 9.4070 | 9.2679 | 853,958,074.88 |
| 28/03/2019 | KF-INDIA | 9.2367 | 9.3754 | 9.2367 | 851,092,160.08 |
| 27/03/2019 | KF-INDIA | 9.1765 | 9.3142 | 9.1765 | 845,982,212.95 |
| 26/03/2019 | KF-INDIA | 9.1617 | 9.2992 | 9.1617 | 844,614,651.14 |
| 25/03/2019 | KF-INDIA | 9.0877 | 9.2241 | 9.0877 | 837,765,724.20 |