

Announcement
Notification of the Resolution to Amend the Project Details of
First Plus Asian Small Cap Equity RMF (FP ASM RMF)

Whereas First Plus Asset Management (Thailand) Company Limited (“the Company”), acting as the management company of First Plus Asian Small Cap Equity RMF (FP ASM RMF) (“the Fund”), sent a request for a resolution seeking approval to amend the fund management project details regarding the fund name, investment policy, and the addition of reserved rights to change the mutual fund type. This is due to the Fund being notified by the Master Fund, Manulife Global Fund - Asian Small Cap Equity Fund, of its intention to change its investment policy from primarily investing in equity securities of small-cap companies in the Asian and/or Pacific region, to focusing on investing in equity securities of innovation-driven companies in the Asia-Pacific region. The Company has closed the voting period for the resolution as of June 15, 2026.

The Company would like to inform unitholders that **the number of responses received by the management company did not constitute a quorum**, as required under Guideline No. NorPor. 7/2562 prescribed by the Office of the Securities and Exchange Commission (the “SEC Office”). However, given that the Master Fund’s policy change is scheduled to take effect from July 10, 2026, onwards, the Company has determined that proceeding with a second request would not allow sufficient time to gather votes from unitholders and execute the related procedures. Furthermore, there is a risk that the votes might still fail to meet the required criteria, which would ultimately prevent the Fund from amending its policy in alignment with the Master Fund by the specified effective date.

Therefore, in order to protect the best interests of the unitholders and to ensure the Fund can continue its operations seamlessly, the Company has decided to consider reallocating the Fund’s investments into another foreign mutual fund with an investment policy similar to that of the original Master Fund. This course of action is in accordance with the reservation-of-rights provision set out in the Fund’s prospectus (Project Information section). By switching to a new Master Fund whose objectives and investment policies align closely with the original Master Fund, the Fund’s risk level will remain unaffected. The Company will provide unitholders with further details regarding the amendments to the Fund’s project details concerning the new Master Fund in due course.

The Company would like to express our sincere gratitude for your continued trust and support. If you have any questions or require further information, please contact the Unitholder Services Department at Tel. 02-761-6550, via LINE Official [@FirstPlusTH](#), or through your selling agents during business hours. Alternatively, you may visit the management company’s website at <https://th.firstplus.com/th>

Please be informed accordingly.

Announced on June 15, 2026.

First Plus Asset Management (Thailand) Company Limited