

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri China Equity Fund (KF-CHINA)**  
**During January – June 2021**



**January**

| Mon | Tue | Wed | Thu | Fri          |
|-----|-----|-----|-----|--------------|
|     |     |     |     | 1<br>HKG,THA |
| 4   | 5   | 6   | 7   | 8            |
| 11  | 12  | 13  | 14  | 15           |
| 18  | 19  | 20  | 21  | 22           |
| 25  | 26  | 27  | 28  | 29           |

**February**

| Mon       | Tue | Wed | Thu        | Fri           |
|-----------|-----|-----|------------|---------------|
| 1         | 2   | 3   | 4          | 5             |
| 8         | 9   | 10  | 11<br>HKG* | 12<br>HKG,THA |
| 15<br>HKG | 16  | 17  | 18         | 19            |
| 22        | 23  | 24  | 25         | 26<br>THA     |
|           |     |     |            |               |

**March**

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   |
| 8   | 9   | 10  | 11  | 12  |
| 15  | 16  | 17  | 18  | 19  |
| 22  | 23  | 24  | 25  | 26  |
| 29  | 30  | 31  |     |     |

**April**

| Mon      | Tue          | Wed       | Thu       | Fri      |
|----------|--------------|-----------|-----------|----------|
|          |              |           | 1         | 2<br>HKG |
| 5<br>HKG | 6<br>HKG,THA | 7         | 8         | 9        |
| 12       | 13<br>THA    | 14<br>THA | 15<br>THA | 16       |
| 19       | 20           | 21        | 22        | 23       |
| 26       | 27           | 28        | 29        | 30       |

**May**

| Mon      | Tue      | Wed       | Thu | Fri |
|----------|----------|-----------|-----|-----|
| 3<br>THA | 4<br>THA | 5         | 6   | 7   |
| 10       | 11       | 12        | 13  | 14  |
| 17       | 18       | 19<br>HKG | 20  | 21  |
| 24       | 25       | 26<br>THA | 27  | 28  |
| 31       |          |           |     |     |

**June**

| Mon       | Tue | Wed | Thu      | Fri |
|-----------|-----|-----|----------|-----|
|           | 1   | 2   | 3<br>THA | 4   |
| 7         | 8   | 9   | 10       | 11  |
| 14<br>HKG | 15  | 16  | 17       | 18  |
| 21        | 22  | 23  | 24       | 25  |
| 28        | 29  | 30  |          |     |

THA = THAI Holiday HKG = HONG KONG Holiday

Country Code or No Exit, No In = Non-subscription / Non-redemption / Non-switching days

No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

★ Settlement Period : Exclude Thai holidays and/or foreign holidays and/or non-dealing days of the fund.

Remark : Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify unit holders in advance at [www.krungsriasset.com](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri China Equity Fund (KF-CHINA)**  
**During July – December 2021**



**July**

| Mon       | Tue | Wed       | Thu      | Fri |
|-----------|-----|-----------|----------|-----|
|           |     |           | 1<br>HKG | 2   |
| 5         | 6   | 7         | 8        | 9   |
| 12        | 13  | 14        | 15       | 16  |
| 19        | 20  | 21        | 22       | 23  |
| 26<br>THA | 27  | 28<br>THA | 29       | 30  |

**August**

| Mon | Tue | Wed | Thu       | Fri |
|-----|-----|-----|-----------|-----|
| 2   | 3   | 4   | 5         | 6   |
| 9   | 10  | 11  | 12<br>THA | 13  |
| 16  | 17  | 18  | 19        | 20  |
| 23  | 24  | 25  | 26        | 27  |
| 30  | 31  |     |           |     |

**September**

| Mon | Tue | Wed       | Thu | Fri       |
|-----|-----|-----------|-----|-----------|
|     |     | 1         | 2   | 3         |
| 6   | 7   | 8         | 9   | 10        |
| 13  | 14  | 15        | 16  | 17        |
| 20  | 21  | 22<br>HKG | 23  | 24<br>THA |
| 27  | 28  | 29        | 30  |           |

**October**

| Mon | Tue | Wed       | Thu       | Fri       |
|-----|-----|-----------|-----------|-----------|
|     |     |           |           | 1<br>HKG  |
| 4   | 5   | 6         | 7         | 8         |
| 11  | 12  | 13<br>THA | 14<br>HKG | 15        |
| 18  | 19  | 20        | 21        | 22<br>THA |
| 25  | 26  | 27        | 28        | 29        |

**November**

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   |
| 8   | 9   | 10  | 11  | 12  |
| 15  | 16  | 17  | 18  | 19  |
| 22  | 23  | 24  | 25  | 26  |
| 29  | 30  |     |     |     |

**December**

| Mon       | Tue | Wed | Thu | Fri            |
|-----------|-----|-----|-----|----------------|
|           |     | 1   | 2   | 3              |
| 6<br>THA  | 7   | 8   | 9   | 10<br>THA      |
| 13        | 14  | 15  | 16  | 17             |
| 20        | 21  | 22  | 23  | 24<br>HKG*     |
| 27<br>HKG | 28  | 29  | 30  | 31<br>HKG*,THA |

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