

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global High Payout Fund (KF-GBLVAL)
During January – June 2020



January

| Mon | Tue | Wed | Thu | Fri |
|---------------|-----|---------------------------------------|-----|----------------------|
| | | 1 NDL,SGP THA No Exit, No In | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 No Exit, No In |
| 27 NDL,SGP | 28 | 29 | 30 | 31 |

February

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

March

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

April

| Mon | Tue | Wed | Thu | Fri |
|----------|-----|-----|----------------------|---------------|
| | | 1 | 2 | 3 |
| 6 THA | 7 | 8 | 9 No Exit, No In | 10 NDL,SGP |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 No Exit, No In | |

May

| Mon | Tue | Wed | Thu | Fri |
|---------------|-----|----------|--------------|----------------------|
| | | | | 1 NDL,SGP THA |
| 4 THA | 5 | 6 THA | 7 NDL,SGP | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 No Exit, No In |
| 25 NDL,SGP | 26 | 27 | 28 | 29 |

June

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

THA = THAI Holiday SGP = SINGAPORE Holiday

Country Code or NDL 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 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 Global High Payout Fund (KF-GBLVAL)
During July – December 2020



July

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|----------------|---------|
| | | 1 | 2 | 3 |
| | | | | |
| 6 | 7 | 8 | 9 | 10 |
| THA | | | | |
| 13 | 14 | 15 | 16 | 17 |
| | | | | |
| 20 | 21 | 22 | 23 | 24 |
| | | | | |
| 27 | 28 | 29 | 30 | 31 |
| | THA | | No Exit, No In | NDL,SGP |

August

| Mon | Tue | Wed | Thu | Fri |
|---------|-----|-----|-----|----------------|
| 3 | 4 | 5 | 6 | 7 |
| | | | | No Exit, No In |
| | | | | |
| 10 | 11 | 12 | 13 | 14 |
| NDL,SGP | | THA | | |
| | | | | |
| 17 | 18 | 19 | 20 | 21 |
| | | | | |
| 24 | 25 | 26 | 27 | 28 |
| | | | | |
| 31 | | | | |

September

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

October

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

November

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

December

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|----------------|---------|
| | 1 | 2 | 3 | 4 |
| | | | | |
| | | | | |
| 7 | 8 | 9 | 10 | 11 |
| THA | | | THA | |
| | | | | |
| 14 | 15 | 16 | 17 | 18 |
| | | | | |
| 21 | 22 | 23 | 24 | 25 |
| | | | No Exit, No In | NDL,SGP |
| 28 | 29 | 30 | 31 | |
| | | | THA | |

THA = THAI Holiday SGP = SINGAPORE Holiday

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