

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Brands Equity Dividend Fund (KF-GBRAND)
During January – June 2019



January

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

February

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
18 USA	19 THA	20	21	22
25	26	27	28	

March

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

April

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8 THA	9	10	11	12
15 THA	16 THA	17	18	19 LUX,USA No Exit, No In
22 LUX No Exit, No In	23	24	25	26
29	30			

May

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

June

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

THA = THAI Holiday USA = UNITED STATES Holiday LUX = LUXEMBOURG 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 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 Brands Equity Dividend Fund (KF-GBRAND)
During July – December 2019



July

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

August

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15 No Exit, No In	16
19	20	21	22	23
26	27	28	29	30

September

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

October

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

November

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

December

Mon	Tue	Wed	Thu	Fri
2	3	4	5 THA	6
9	10 THA	11	12	13
16	17	18	19	20
23	24 No Exit, No In	25 LUX, USA No Exit, No In	26 LUX No Exit, No In	27
30 THA	31			

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