

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



**January**

| Mon       | Tue | Wed | Thu | Fri                 |
|-----------|-----|-----|-----|---------------------|
|           |     |     |     | 1<br>SGP,THA<br>USA |
| 4         | 5   | 6   | 7   | 8                   |
| 11        | 12  | 13  | 14  | 15                  |
| 18<br>USA | 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>SGP* | 12<br>SGP,THA |
| 15<br>USA | 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>SGP,USA |
| 5   | 6<br>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<br>SGP | 14  |
| 17        | 18       | 19            | 20        | 21  |
| 24        | 25       | 26<br>SGP,THA | 27        | 28  |
| 31<br>USA |          |               |           |     |

**June**

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

THA = THAI Holiday USA = UNITED STATES Holiday SGP = SINGAPORE 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 Gold Fund (KF-GOLD)**  
**During July – December 2021**



**July**

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

**August**

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 2   | 3   | 4   | 5   | 6   |
|     |     |     |     |     |
| 9   | 10  | 11  | 12  | 13  |
| SGP |     |     | THA |     |
| 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  |
| USA |     |     |     |     |
| 13  | 14  | 15  | 16  | 17  |
| 20  | 21  | 22  | 23  | 24  |
|     |     |     | THA |     |
| 27  | 28  | 29  | 30  |     |

**October**

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

**November**

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

**December**

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

THA = THAI Holiday USA = UNITED STATES Holiday SGP = SINGAPORE 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.