

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)
During January – June 2020



January

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

February

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10 THA	11	12	13	14
17 USA	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 IRL,NDL	18	19	20
23	24	25	26	27
30	31			

April

Mon	Tue	Wed	Thu	Fri
		1	2	3
6 THA	7	8	9	10 HKG,IRL NDL,USA
13 HKG,IRL NDL	14	15	16	17
20	21	22	23	24
27	28	29	30 HKG,NDL	

May

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

June

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

THA = THAI Holiday HKG = HONG KONG Holiday USA = UNITED STATES Holiday IRL = IRELAND 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 Greater China Equity Hedged Dividend Fund (KF-HCHINAD)
During July – December 2020



July

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

August

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

September

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

October

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

November

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

December

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7 THA	8	9	10 THA	11 THA
14	15	16	17	18
21	22	23	24	25 HKG,IRL NDL,USA
28 NDL	29 NDL	30	31 THA	

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