

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)
During January – June 2021



January

Mon	Tue	Wed	Thu	Fri
				1 HKG, IRL, NDL THA, USA
4	5	6	7	8
11	12	13	14	15
18 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	12 HKG, NDL THA
15 HKG, NDL USA	16	17	18	19
22	23	24	25	26 THA

March

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

April

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

May

Mon	Tue	Wed	Thu	Fri
3 IRL, NDL THA	4 THA	5	6	7
10	11	12	13	14
17	18	19 HKG, NDL	20	21
24	25	26 THA	27	28
31 USA				

June

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

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Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)
During July – December 2021



July

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

August

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

September

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

October

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

November

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

December

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

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