

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)**  
**During January – June 2024**



**January**

| Mon                         | Tue | Wed | Thu | Fri |
|-----------------------------|-----|-----|-----|-----|
| 1<br>HKG,IRL,NDL<br>THA,USA | 2   | 3   | 4   | 5   |
| 8                           | 9   | 10  | 11  | 12  |
| 15<br>USA                   | 16  | 17  | 18  | 19  |
| 22                          | 23  | 24  | 25  | 26  |
| 29                          | 30  | 31  |     |     |

**February**

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

**March**

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

**April**

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

**May**

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

**June**

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

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](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.

**Announcement**  
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**Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)**  
**During July – December 2024**



**July**

| Mon          | Tue | Wed | Thu      | Fri |
|--------------|-----|-----|----------|-----|
| 1<br>HKG,NDL | 2   | 3   | 4<br>USA | 5   |
| 8            | 9   | 10  | 11       | 12  |
| 15           | 16  | 17  | 18       | 19  |
| 22<br>THA    | 23  | 24  | 25       | 26  |
| 29<br>THA    | 30  | 31  |          |     |

**August**

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

**September**

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

**October**

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

**November**

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

**December**

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

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