

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)
During January – June 2021



January

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

February

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	No Exit, No In	JPN,NDL	HKG,NDL THA
15	16	17	18	19
HKG,NDL				
22	23	24	25	26
No Exit, No In	JPN,NDL			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
			No Exit, No In	HKG,NDL
5	6	7	8	9
HKG,NDL	HKG,NDL THA			
12	13	14	15	16
	THA	THA	THA	
19	20	21	22	23
26	27	28	29	30
		No Exit, No In	JPN,NDL	No Exit, No In

May

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

June

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

THA = THAI Holiday HKG = HONG KONG Holiday JPN = JAPAN 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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Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)
During July – December 2021



July

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

August

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6 No Exit, No In
9 JPN,NDL	10	11	12 THA	13
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
13	14	15	16	17 No Exit, No In
20 JPN,NDL	21 No Exit, No In	22 HKG,NDL	23 JPN,NDL	24 THA
27	28	29	30 No Exit, No In	

October

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

November

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

December

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

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