

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)
During January – June 2022



January

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

February

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

March

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18 No Exit, No In
21 JPN,NDL	22	23	24	25
28	29	30	31	

April

Mon	Tue	Wed	Thu	Fri
				1
4 No Exit, No In	5 HKG,NDL	6 THA	7	8
11	12	13 THA	14 THA	15 HKG,NDL THA
18 HKG,NDL	19	20	21	22
25	26	27	28 No Exit, No In	29 JPN,NDL

May

Mon	Tue	Wed	Thu	Fri
2 HKG,NDL THA	3 JPN,NDL	4 JPN,NDL THA	5 JPN,NDL	6 No Exit, No In
9 HKG,NDL	10	11	12	13
16 THA	17	18	19	20
23	24	25	26	27
30	31			

June

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

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)
During July – December 2022



July

Mon	Tue	Wed	Thu	Fri
				1 HKG,NDL
4	5	6	7	8
11	12	13 THA	14	15 No Exit, No In
18 JPN,NDL	19	20	21	22
25	26	27	28 THA	29 THA

August

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10 No Exit, No In	11 JPN,NDL	12 THA
15	16	17	18	19
22	23	24	25	26
29	30	31		

September

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

October

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

November

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

December

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

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