

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Income Fund (KF-INCOME)**  
**During January – June 2020**



**January**

Mon	Tue	Wed	Thu	Fri
		1 HKG,LUX,NDL THA,USA	2	3
6	7 No Exit, No In	8 No Exit, No In	9 No Exit, No In	10
13	14	15	16	17
20 NDL,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 No Exit, No In
10 THA No Exit, No In	11 No Exit, No In	12	13	14
17 NDL,USA	18	19	20	21
24	25	26	27	28

**March**

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

**April**

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

**May**

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

**June**

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

THA = THAI Holiday HKG = HONG KONG Holiday LUX = LUXEMBOURG Holiday USA = UNITED STATES 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.

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**During July – December 2020**



**July**

Mon	Tue	Wed	Thu	Fri
		1 HKG,NDL	2	3 NDL,USA
6 THA	7 No Exit, No In	8 No Exit, No In	9 No Exit, No In	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	4	5	6	7 No Exit, No In
10 No Exit, No In	11 No Exit, No In	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 NDL,THA USA	8 No Exit, No In	9 No Exit, No In	10 No Exit, No In	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 No Exit, No In	8 No Exit, No In	9 No Exit, No In
12 USA	13 THA	14	15	16
19	20	21	22 THA	23
26 HKG,NDL	27	28	29	30

**November**

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

**December**

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

THA = THAI Holiday    HKG = HONG KONG Holiday    USA = UNITED STATES Holiday    LUX = LUXEMBOURG Holiday

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