

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Income Fund (KF-INCOME)**  
**During January – June 2021**



**January**

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

**February**

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

**March**

Mon	Tue	Wed	Thu	Fri
1	2	3	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	26
29	30	31		

**April**

Mon	Tue	Wed	Thu	Fri
			1	2 HKG,LUX NDL,USA
5 HKG,LUX NDL	6 HKG,NDL THA	7 No Exit, No In	8 No Exit, No In	9 No Exit, No In
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 THA	4 THA	5	6	7 No Exit, No In
10 No Exit, No In	11 No Exit, No In	12	13 LUX	14
17	18	19 HKG,NDL	20	21
24 LUX	25	26 THA	27	28
31 NDL,USA				

**June**

Mon	Tue	Wed	Thu	Fri
	1	2	3 THA	4
7 No Exit, No In	8 No Exit, No In	9 No Exit, No In	10	11
14 HKG,NDL	15	16	17	18
21	22	23 LUX	24	25
28	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 2021**



**July**

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

**August**

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 THA	13
16	17	18	19	20
23	24	25	26	27
30	31			

**September**

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

**October**

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

**November**

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

**December**

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 THA
13	14	15	16	17
20	21	22	23	24 NDL,USA
27 HKG,NDL	28	29	30	31 NDL,THA

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