

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)
During January – June 2022



January

Mon	Tue	Wed	Thu	Fri
3 GBR,JPN NDL,THA	4	5	6	7
10 JPN,NDL	11	12	13	14
17 USA	18	19	20	21
24	25	26	27	28
31				

February

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

April

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

May

Mon	Tue	Wed	Thu	Fri
2 GBR,NDL THA	3 JPN,NDL	4 JPN,NDL THA	5 JPN,NDL	6
9 LUX,NDL	10	11	12	13
16 THA	17	18	19	20
23	24	25	26 LUX,NDL	27
30 USA	31			

June

Mon	Tue	Wed	Thu	Fri
		1	2 GBR,NDL	3 GBR,NDL THA
6 LUX,NDL	7	8	9	10
13	14	15	16	17
20 USA	21	22	23 LUX,NDL	24
27	28	29	30	

THA = THAI Holiday GBR = UNITED KINGDOM Holiday USA = UNITED STATES Holiday JPN = JAPAN Holiday LUX = LUXEMBOURG 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 Small Cap Equity Dividend Fund (KF-JPSCAPD)
During July – December 2022



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
				1										
USA								JPN,NDL	THA	USA				
		THA			LUX,NDL									
JPN,NDL										JPN,NDL				JPN,NDL
			THA	THA	GBR,NDL									

October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
JPN,NDL			THA	THA		LUX,NDL		JPN,NDL		THA				
USA									USA					
THA							JPN,NDL	USA						
										GBR,LUX				
										NDL,USA	GBR,NDL			

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