

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Latin America Equity Fund (KF-LATAM)
During January – June 2022



January

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

February

Mon	Tue	Wed	Thu	Fri
	1 SGP	2 SGP	3	4
7	8	9	10	11
14	15	16 THA	17	18
21	22	23	24	25
28				

March

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

April

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

May

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

June

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

THA = THAI Holiday SGP = SINGAPORE 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 Latin America Equity Fund (KF-LATAM)
During July – December 2022



July

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

August

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9 SGP	10	11	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
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October

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

November

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	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
26 NDL,SGP	27	28	29	30

THA = THAI Holiday SGP = SINGAPORE 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

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