

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Total Return Bond Fund (KF-TRB)**  
**During January – June 2022**



**January**

Mon	Tue	Wed	Thu	Fri
3 THA	4	5	6	7
10	11	12	13	14
17 NDL,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
	14	15	16 THA	17
	21 NDL,USA	22	23	24
	28			

**March**

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

**April**

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

**May**

Mon	Tue	Wed	Thu	Fri
	2 THA	3	4 THA	5
	9	10	11	12
	16 THA	17	18	19
	23	24	25	26
	30 NDL,USA	31		

**June**

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

THA = THAI 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.

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
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**During July – December 2022**



**July**

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

**August**

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	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
NDL,USA				
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	14
USA			THA	THA
17	18	19	20	21
24	25	26	27	28
THA				
31				

**November**

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

**December**

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
THA				
12	13	14	15	16
THA				
19	20	21	22	23
26	27	28	29	30
NDL,USA				

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