

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asian Income Hedged Fund-R (KFAINCOM-R)
During January – June 2020



January

Mon	Tue	Wed	Thu	Fri
		1 NDL,SGP THA	2 No Exit, No In	3 No Exit, No In
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24 No Exit, No In
27 NDL,SGP	28	29	30 No Exit, No In	31

February

Mon	Tue	Wed	Thu	Fri
3 No Exit, No In	4 No Exit, No In	5	6	7
10 THA	11	12	13	14
17	18	19	20	21
24	25	26	27	28 No Exit, No In

March

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

April

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

May

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

June

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

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 Asian Income Hedged Fund-R (KFAINCOM-R)
During July – December 2020



July

Mon	Tue	Wed	Thu	Fri
		1 No Exit, No In	2 No Exit, No In	3
6 THA	7	8	9 No Exit, No In	10 NDL,SGP
13	14	15	16	17
20	21	22	23	24
27 THA	28 THA	29	30 No Exit, No In	31 NDL,SGP

August

Mon	Tue	Wed	Thu	Fri
3 No Exit, No In	4 No Exit, No In	5	6	7 No Exit, No In
10 NDL,SGP	11	12 THA	13	14
17	18	19	20	21
24	25	26	27	28
31 No Exit, No In				

September

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

October

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

November

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

December

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

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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