

Announcement

Subscription / Redemption Days of Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI) for the Year 2022



● Subscription Days

Round	Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date
1	11 April 2022	29 April 2022	30 May 2022
2	11 May 2022	31 May 2022	29 June 2022
3	10 June 2022	30 June 2022	1 August 2022
4	11 July 2022	27 July 2022	29 August 2022
5	11 August 2022	31 August 2022	29 September 2022
6	9 September 2022	30 September 2022	31 October 2022
7	11 October 2022	31 October 2022	29 November 2022
8	11 November 2022	30 November 2022	29 December 2022
9	9 December 2022	30 December 2022	30 January 2023

● Redemption Days

Round	Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date	Settlement Date
1	30 March 2022	30 June 2022	1 August 2022	3 August 2022
2	29 June 2022	30 September 2022	31 October 2022	2 November 2022
3	28 September 2022	30 December 2022	30 January 2023	1 February 2023

Remark: The Management Company reserves the right to change such schedules in the future at the Management Company's discretion, for instance, in the case that the Master Fund changes the dates and/or business hours for trading of investment units, etc. In this regard, the Management Company shall publish an advance notice to investors on its website.