

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Property Fund-A (KFGPROP-A)
During January – June 2020



January

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

February

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

March

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

April

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

May

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

June

Mon	Tue	Wed	Thu	Fri
1 IRL	2	3 THA	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

THA = THAI Holiday USA = UNITED STATES Holiday IRL = IRELAND 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 Global Property Fund-A (KFGPROP-A)
During July – December 2020



July

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

August

Mon	Tue	Wed	Thu	Fri
IRL				
	10	11	12	13
		THA		14
	17	18	19	20
	24	25	26	27
	31			

September

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

October

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

November

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

December

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

THA = THAI Holiday USA = UNITED STATES Holiday IRL = IRELAND 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.