

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Healthcare Equity Hedged FX Fund-D (KFHHCARE-D)**  
**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 HKG,NDL	2 HKG,NDL	3 HKG,NDL	4
7	8	9	10	11
14	15	16 THA	17	18
21 NDL,USA	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 HKG,NDL	6 THA	7	8
11	12	13 THA	14 THA	15 HKG,LUX,NDL THA,USA
18 HKG,LUX NDL	19	20	21	22
25	26	27	28	29

**May**

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

**June**

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

THA = THAI Holiday    HKG = HONG KONG Holiday    USA = UNITED STATES Holiday    LUX = LUXEMBOURG 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.

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**During July – December 2022**



**July**

Mon	Tue	Wed	Thu	Fri
				1 HKG,NDL
4 NDL,USA	5	6	7	8
11	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	10	11	12 THA
15 LUX	16	17	18	19
22	23	24	25	26
29	30	31		

**September**

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

**October**

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

**November**

Mon	Tue	Wed	Thu	Fri
	1 LUX	2	3	4
7	8	9	10	11 USA
14	15	16	17	18
21	22	23	24 NDL,USA	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 HKG,LUX NDL,USA	27 HKG,NDL	28	29	30

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