

Announcement

Non-subscription, Non-redemption, and Non-switching Days of

Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)

During January – June 2015

January

February

March

Mon	Tue	Wed	Thu	Fri	
2	3	4	5	6	
		IPO between 04/02/2015 and 11/02/2015			
9	10	11	12	13	
IPO between 04/02/2015 and 11/02/2015				Inception Date	
16	17	18	19	20	
USA First Trade					
23	24	25	26	27	
2	3	4	5	6	
		THA			
9	10	11	12	13	

Mon	Tue	Wed	Thu	Fri	
2	3	4	5	6	
		THA			
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31	1	2	3	
				USA, LUX	
6	7	8	9	10	
THA, LUX					

April

May

June

Mon	Tue	Wed	Thu	Fri	
30	31	1	2	3	
				USA, LUX	
6	7	8	9	10	
THA, LUX					
13	14	15	16	17	
THA	THA	THA			
20	21	22	23	24	
				No Exit	
27	28	29	30	1	
No Exit	No Exit	JPN		THA, LUX	
4	5	6	7	8	
JPN	THA, JPN	JPN			

Mon	Tue	Wed	Thu	Fri	
27	28	29	30	1	
No Exit	No Exit	JPN		THA, LUX	
4	5	6	7	8	
JPN, THA	THA, JPN	JPN			
11	12	13	14	15	
			LUX		
18	19	20	21	22	
25	26	27	28	29	
USA, LUX					
1	2	3	4	5	
THA					

Mon	Tue	Wed	Thu	Fri	
1	2	3	4	5	
THA					
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
	LUX				
29	30	1	2	3	
		THA		USA	
6	7	8	9	10	

THA = Thai holidays

JPN = Japanese holidays

LUX = Luxembourg holidays

USA = United States holidays



or



= Non-subscription / Non-redemption / Non-switching days



= Non-subscription / Non-switching-in days only



= Non-Redemption / Non-switching-out days only

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 Japan Hedged Dividend Fund (KF-HJAPAND)
During July - December 2015

July

Mon	Tue	Wed	Thu	Fri
29	30	1	2	3
		THA		USA
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
JPN				
27	28	29	30	31
		THA		
3	4	5	6	7

August

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
		THA		
17	18	19	20	21
24	25	26	27	28
31	1	2	3	4
7	8	9	10	11
USA				

September

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
7	8	9	10	11
USA				
14	15	16	17	18
	No Exit	No Exit	No Exit	No Exit
21	22	23	24	25
JPN	JPN	JPN		
28	29	30	1	2
5	6	7	8	9

October

Mon	Tue	Wed	Thu	Fri
28	29	30	1	2
5	6	7	8	9
12	13	14	15	16
USA, JPN				
19	20	21	22	23
			THA	
26	27	28	29	30
2	3	4	5	6
	JPN			

November

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
	JPN			
9	10	11	12	13
		USA		
16	17	18	19	20
			No Exit	
23	24	25	26	27
JPN			USA	
30	1	2	3	4
7	8	9	10	11
THA			THA	

December


Mon	Tue	Wed	Thu	Fri
30	1	2	3	4
7	8	9	10	11
THA			THA	
14	15	16	17	18
			No Exit	No Exit
21	22	23	24	25
No Exit	No Exit	JPN	No Exit	USA, LUX
			No IN	
28	29	30	31	1
			THA, JPN	THA
4	5	6	7	8


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USA = United States holidays

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