Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Emerging Markets Equity Fund (KF-EM) During January - June 2015



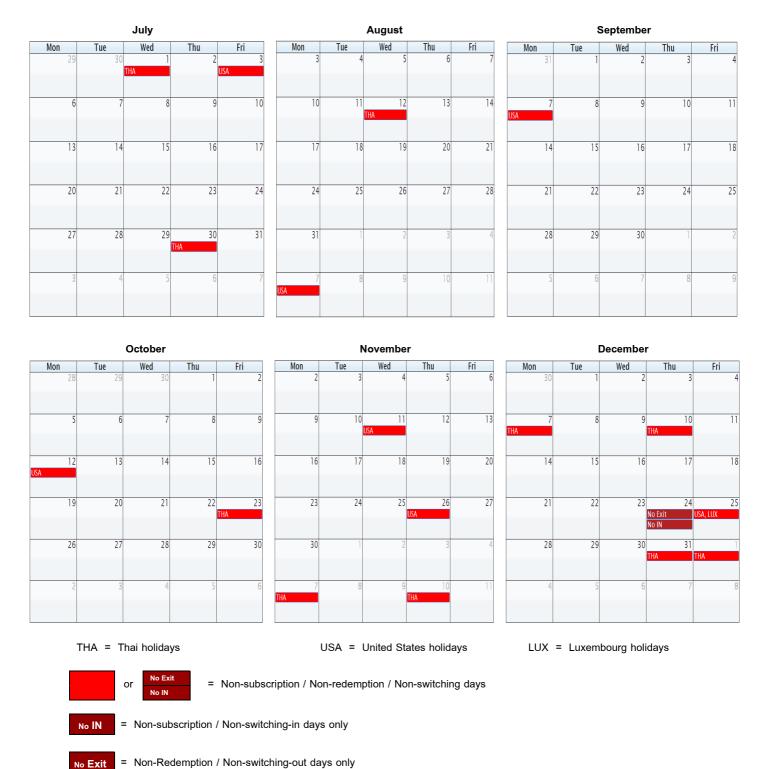


Remark : Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify unit holders in advance at www.krungsriasset.com or by posting notifications at the office of the Management Company and the offices of the sale supporters.

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Emerging Markets Equity Fund (KF-EM) During July - December 2015





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.