

## Announcement

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



**January**

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, USA, LUX	THA
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
USA				
26	27	28	29	30
2	3	4	5	6

**February**

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

**March**

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31	1	2	3
		No Exit No IN	USA, LUX	
6	7	8	9	10
THA, LUX			No IN	

**April**

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

**May**

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



**June**


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
No Exit No IN	LUX			
29	30	1	2	3
	THA		USA	
6	7	8	9	10


THA = Thai holidays

USA = United States holidays

LUX = Luxembourg 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](http://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



**July**

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

**August**

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

**September**

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
7 USA	8	9	10	11
14	15	16	17	18
21	22	23	24	25
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 USA	13	14	15	16
19	20	21	22	23 THA
26	27	28	29	30
2	3	4	5	6

**November**

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



**December**

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


THA = Thai holidays

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LUX = Luxembourg holidays

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

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

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