

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Global High Payout Fund (KF-GBLVAL) During January - June 2015



January

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, SGP	THA
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
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
		No Exit	No Exit	No Exit
16	17	18	19	20
No Exit	No Exit	No Exit	SCP	SCP
		No IN		
23	24	25	26	27
2	3	4	5	6
		THA		
9	10	11	12	13

March

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
		No Exit		
30	31	1	2	3
		No Exit	SCP	
		No IN		
6	7	8	9	10
THA				No IN

April

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

May


Mon	Tue	Wed	Thu	Fri
27	28	29	30	1
			THA, SGP	
4	5	6	7	8
THA	THA			
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29
1	2	3	4	5
THA, SGP				

June


Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
THA, SGP				
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	1	2	3
		THA		
6	7	8	9	10
			No Exit	No Exit

THA = Thai holidays

SGP = Singapore 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 Global High Payout Fund (KF-GBLVAL) During July - December 2014



July

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

August

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
No Exit	No Exit	No Exit	No Exit	SGP
			No IN	No Exit
				No IN
10	11	12	13	14
SGP		THA		
17	18	19	20	21
24	25	26	27	28
31	1	2	3	4
7	8	9	10	11

September

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
			No Exit	No Exit
7	8	9	10	11
No Exit	No Exit	No Exit	No Exit	SGP
			No IN	
14	15	16	17	18
		No Exit	No Exit	No Exit
21	22	23	24	25
No Exit	No Exit	No IN	SGP	
		No Exit		
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
19	20	21	22	23
			THA	
26	27	28	29	30
2	3	4	5	6
No Exit	No Exit	No Exit	No Exit	No Exit

November



Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
No Exit	No Exit	No Exit	No Exit	No Exit
9	10	11	12	13
No Exit	SGP	SGP		
No IN				
16	17	18	19	20
23	24	25	26	27
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	No Exit	No Exit	SGP
			No IN	
28	29	30	31	1
			THA	THA
4	5	6	7	8

THA = Thai holidays

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

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