Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Global Healthcare Equity RMF (KFHCARERMF) During January – June 2015



	•	January			February					March				
lon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
29	30	31 THA	THA, USA, LUX, HKG	THA 2	2	3	4	5	6	2	3 TH	4 A	5	
5	6	7	8	9	9	10	11	12	13	9	10	11	12	
								N	No Exit					
12	13	14	15	16	USA No	17 Exit No	18 Exit H	19 (G H	20 HKG	16	17	18	19	
19	20	21	22	23	23	24	25	26	27	23	24	25	26	
26	27	28	29	30	2	3	4 IA	5	6	30 N	31 o Exit No	Exit N	o Exit US	SA, LUX, F
2	7	Δ	5	6	9	10	11	12	13	6	7	8	9	
										THA, LUX, HKG	KG			o IN
		April					May					June		
lon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
30	31	1	2	3	27	28	29	30	1	1	2	3	4	
K	lo Exit	No Exit	No Exit	USA, LUX, HKG					THA, LUX, HKG	THA				
6 UX, HKG H	7	8	9	No IN	THA T	5	6	7	8	8	9	10	11	
JA, HKO	IKO			INO IIN	IIIA	IA								
13 T	14 HA 1	15 THA	16	17	11	12	13	14 JX	15	15	16	17	18	
	21	22	23	24	18	19	20	21	22	22	23	24	25	
20											JX			
20							2.7	2.0	29	29	30	1	2	
20	28	29	30 No IN	THA, LUX, HKG	USA, LUX, HKG	26	27	28	29	23		IA, HKG	US	SA
	28			THA, LUX, HKG		26	3	28	5	6		IA, HKG	9	SA
	28			THA, LUX, HKG		26	2/	28	29	29		IA, HKG	US 	SA

= Non-subscription / Non-switching-in days only No IN

No IN

No Exit = 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.

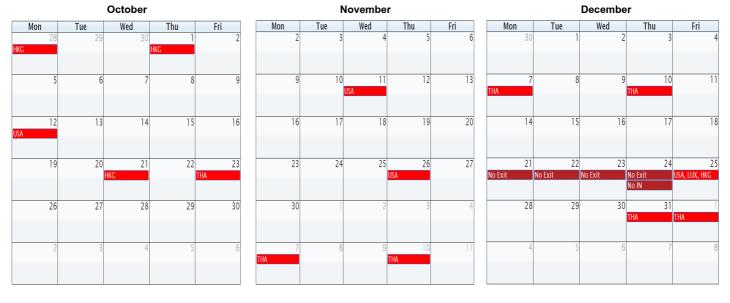
Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Global Healthcare Equity RMF (KFHCARERMF) During July - December 2015



A member of 😈 MUF

August September July Wed Mon Wed Fri Wed 10 13 20 24 21 24 24 27 31 28 29



THA = Thai holidays HKG = Hong Kong holidays USA = United States holidays LUX = Luxembourg holidays

or No Exit = 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

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