

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Emerging Local Investment Fund (KF-ELI) During January – June 2015



January

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

March

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

April

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

May

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


June

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

THA = Thai 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 Emerging Local Investment Fund (KF-ELI)
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 No Exit	22 No Exit	23 No Exit	24 No Exit No IN	25 USA
28 No IN No Exit	29	30	31 THA	1 THA
4	5	6	7	8

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