

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Europe Equity Hedged Fund (KF-HEUROPE)
During January – June 2015



January

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, SCP, EU, LUX	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
16	17	18	19	20
No Exit	No Exit	No Exit	SGP	SGP
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
6	7	8	9	10
THA, EU, LUX				No IN

April

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

May

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

June

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

THA = Thai holidays

EU = Europe holidays

SGP = Singapore 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 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 Europe Equity Hedged Fund (KF-HEUROPE)

During July - December 2015



July

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

August

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
	No Exit	No Exit		SGP
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
7	8	9	10	11
				SGP
14	15	16	17	18
21	22	23	24	25
		SGP		
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	

November

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
		No Exit	No Exit	
9	10	11	12	13
No Exit	SGP	SGP		
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
21	22	23	24	25
No Exit	No Exit	No Exit	No Exit	SGP, EU, LUX
			No IN	
28	29	30	31	1
			THA	THA
4	5	6	7	8

THA = Thai holidays

EU = Europe holidays

SGP = Singapore holidays

LUX = Luxembourg holidays

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