

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Gold Hedged Fund (KF-HGOLD) During January – June 2015



January

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, USA, SGP	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
			No Exit	
16	17	18	19	20
USA	No Exit	No Exit No IN	SGP	SGP
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
30	31	1	2	3
			USA, SGP	

April

Mon	Tue	Wed	Thu	Fri
30	31	1	2	3
			USA, SGP	
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	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
USA				
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		USA
6	7	8	9	10

THA = Thai holidays

SGP = Singapore 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 Unitholders at least 5 business days in advance at www.krungsriasset.com or by posting notifications at the office of the Management Company and the offices of the selling and redeeming supporters.

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Gold Hedged Fund (KF-HGOLD) 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 SGP
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 SGP
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	8	9	10	11 SGP
14	15	16	17	18
21	22	23	24 SGP	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 SGP	11 USA, SGP	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	25 No IN No Exit USA, SGP
28	29	30	31 THA	1 THA
4	5	6	7	8

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