

## Announcement

### Non-subscription, Non-redemption, and Non-switching Days of

### Krungsri Latin America Equity Fund (KF-LATAM)

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
16	17	18	19	20
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
		THA		
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31	1	2	3
No Exit				SGP
6	7	8	9	10
THA				No IN

#### April

Mon	Tue	Wed	Thu	Fri
30	31	1	2	3
No Exit				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
			No IN	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
		No Exit	No Exit	No Exit
25	26	27	28	29
No Exit	No IN			
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

TH = 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 Unitholders at least 5 business days in advance at [www.krungsriasset.com](http://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 Latin America Equity Fund (KF-LATAM)**  
**During July – December 2015**



**July**

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

**August**

Mon	Tue	Wed	Thu	Fri
3 No Exit	4 No Exit	5 No Exit	6	7 SGP
10 SGP	11	12 THA	13	14
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 No Exit	8 No Exit	9	10	11 SGP
14	15	16	17	18 No Exit
21 No Exit	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	13	14	15	16
19	20	21	22	23 THA
26	27	28	29	30
2	3	4 No Exit	5 No Exit	6 No Exit

**November**



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

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