

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri ASEAN New Markets Fund (KF-ASEAN) During January – June 2015



January

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, USA, LUX, HKG	THA
5	6	7	8	9
12	13	14	15	16
	No Exit	No Exit	No Exit	No Exit
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	No Exit	No Exit	No Exit
16	17	18	19	20
USA			HKG	HKG
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	No Exit	No Exit	No Exit	USA, LUX, HKG
6	7	8	9	10
THA, LUX, HKG	HKG			No IN

April

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



May


Mon	Tue	Wed	Thu	Fri
27	28	29	30	1
			THA, LUX, HKG	
4	5	6	7	8
THA	THA			
11	12	13	14	15
No Exit	No Exit	No Exit	LUX	
18	19	20	21	22
	No Exit	No Exit	No Exit	No Exit
25	26	27	28	29
USA, LUX, HKG				
1	2	3	4	5
THA				


June

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
THA				
8	9	10	11	12
15	16	17	18	19
			No Exit	No Exit
22	23	24	25	26
No Exit	LUX			
29	30	1	2	3
		THA, HKG	No Exit	USA
6	7	8	9	10

THA = Thai holidays HKG = Hong Kong holidays LUX = Luxembourg 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 ASEAN New Markets Fund (KF-ASEAN) During July – December 2015



July

Mon	Tue	Wed	Thu	Fri
29	30	1	2	3
		THA, HKG	No Exit	USA
6	7	8	9	10
13	14	15	16	17
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
10	11	12	13	14
		THA		
17	18	19	20	21
24	25	26	27	28
31	1	2	3	4
No Exit	No Exit	No Exit	HKG	No Exit
7	8	9	10	11
USA				

September

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
No Exit	No Exit	No Exit	HKG	No Exit
7	8	9	10	11
USA				
14	15	16	17	18
21	22	23	24	25
28	29	30	1	2
HKG			HKG	
5	6	7	8	9
	No Exit	No Exit	No Exit	No Exit

October

Mon	Tue	Wed	Thu	Fri
28	29	30	1	2
HKG			HKG	
5	6	7	8	9
	No Exit	No Exit	No Exit	No Exit
12	13	14	15	16
USA				
19	20	21	22	23
		HKG		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	No Exit	USA		
16	17	18	19	20
				No Exit
23	24	25	26	27
No Exit	No Exit	No Exit	USA	
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	USA, LUX, HKG
			No IN	
28	29	30	31	1
			THA	THA
4	5	6	7	8

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

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