

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan RMF (KFJAPANRMF)
During November - December 2015



July

August

September

October



November


December


Mon	Tue	Wed	Thu	Fri	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
IPO between 16/11/2015 and 25/11/2015					
23	24	25	26	27	
IPO between 16/11/2015 and 25/11/2015				Inception Date	
30	1	2	3	4	
First Trade					
7	8	9	10	11	
THA			THA		

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

THA = Thai holidays JPN = Japanese 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.