

**Announcement**  
**Non-subscription or Non-redemption Days of**  
**Krungsri Asian Income Hedged Fund (KF- AINCOME)**  
**During May – June 2015**



**January**

**February**

**March**

**April**


**May**

**June**

Mon	Tue	Wed	Thu	Fri
27	28	29	30	1 THA
4	5	6	7	8
THA	THA			
11	12	13	14	15
18	19	20	21	22
IPO between 19/05/2015 and 27/05/2015				
25	26	27	28	29
IPO between 19/05/2015 and 27/05/2015				Inception Date
1	2	3	4	5
THA	First Trade			

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

THA = 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 unit holders 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 sale supporters.

**Announcement**  
**Non-subscription or Non-redemption Days of**  
**Krungsri Asian Income Hedged Fund (KF- AINCOME)**  
**During July – December 2015**



**July**

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

**August**

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
No Exit No IN	No Exit No IN		No Exit No IN	SGP
10	11	12	13	14
SGP		THA		
17	18	19	20	21
24	25	26	27	28
31	1	2	3	4
No Exit No IN	No Exit No IN	No Exit No IN		
7	8	9	10	11

**September**

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

**October**

Mon	Tue	Wed	Thu	Fri
28	29	30	1	2
	No IN No Exit	No Exit No IN	No Exit No IN	
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
			THA	
26	27	28	29	30
			No Exit No IN	
2	3	4	5	6
No Exit No IN	No Exit No IN	No Exit No IN	No Exit No IN	No Exit No IN



**November**


Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
No Exit No IN	No Exit No IN	No Exit No IN	No Exit No IN	No Exit No IN
9	10	11	12	13
No Exit No IN	SGP	SGP		
16	17	18	19	20
23	24	25	26	27
30	1	2	3	4
No Exit No IN	No Exit No IN	No Exit No IN		
7	8	9	10	11
THA			THA	


**December**

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

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