## **Announcement**

## Non-subscription, Non-redemption, and Non-switching Days of Krungsri Oil Fund (KF-OIL) During January - June 2015



January **February** March Mon Wed Wed Thu Mon Tue Thu Tue Wed Tue Fri 13 20 22 27 23 25 27 30 29 30

		April				May							June						
Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri	Mor	1	Tue	Wed	Thu	Fri			
30	31	1		USA 3		27	28	29		THA	THA	1	2	3	4	5			
THA 6	7	8	No IN	9 1 C No IN		THA 4	5 THA	6	7	8		8	9	10	11	12			
THA TI	14 HA	1 5 <b>THA</b>	1	6 17	7	11	12	13	14	15		15	16	17	18	19			
20	21	22	2	3 24		18	19	20	21	22		22	23	24	25	26			
27	28		No IN	O THA		JSA	26	27	28	29		29	30	THA	2	JSA			
THA T	5 HA	6		7 8		ГНА	2	3	4	5		6	7	8	9	10			

No Exit = Non-Redemption / Non-switching-out days only

No IN

= Non-subscription / Non-switching-in 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 <a href="https://www.krungsriasset.com">www.krungsriasset.com</a> or by posting notifications at the office of the Management Company and the offices of the sale supporters

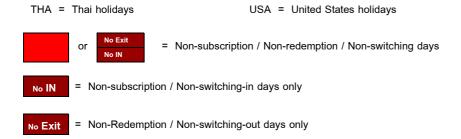
## **Announcement**

## Non-subscription, Non-redemption, and Non-switching Days of Krungsri Oil Fund (KF-OIL)



**During July - December 2015** 

		July					August		September					
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
29	30 THA	1	2	JSA 3	3	4	5	6	7	31	1	2	3	4
6	7	8	9	10	10	11	12 HA	13	14	USA 7	8	9	10	11
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18
20	21	22	23	24	24	25	26	27	28	21	22	23	24	25
27	28	29 TH/	30 A	31	31	1	2	3	4	28	29	30	1	2
3	4	5	6	7	USA 7	8	9	10	11	5	6	7	8	9
	Oc	tober				N	ovember				De	ecember		
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
28	29	30	1	2	2	3	4	5	6	30	1	2	3	4
5	6	7	8	9	9	10	USA 11	12	13	THA 7	8	9	10 <del>I</del> A	11
12	13	14	15	16	16	17	18	19	20	14	15	16	17	18
19	20	21	22	23 THA	23	24	25 U	26 SA	27	21	22	23	24 US	25 A
26	27	28	29	30	30	1	2	3	4	28	29	30	31 IA TH	lA
2	3	1	5	6	7	Q	0	10	11	A	5	6	7	g



Remark: Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify unit holders in advance at <a href="https://www.krungsriasset.com">www.krungsriasset.com</a> or by posting notifications at the office of the Management Company and the offices of the sale supporters