

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



January

Mon	Tue	Wed	Thu	Fri
29	30	THA	THA, USA	THA
5	6	7	8	9
12	13	14	15	16
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
16	17	18	19	20
USA				
23	24	25	26	27
2	3	THA	4	5
9	10	11	12	13

March

Mon	Tue	Wed	Thu	Fri
2	3	THA	4	5
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31	1	2	3
			USA	
6	7	8	No Exit	No Exit
THA				

April

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

May



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
25	26	27	28	29
USA				
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
22	23	24	25	26
29	30	1	2	3
		THA		USA
6	7	8	9	10

THA = Thai 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 Oil Fund (KF-OIL)

During July - December 2015



July

Mon	Tue	Wed	Thu	Fri
29	30	1	2	3
		THA		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
7	8	9	10	11
USA				

September

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
7	8	9	10	11
USA				
14	15	16	17	18
21	22	23	24	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
USA				
19	20	21	22	23
			THA	
26	27	28	29	30
2	3	4	5	6

November



Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11	12	13
		USA		
16	17	18	19	20
23	24	25	26	27
			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
				USA
28	29	30	31	1
			THA	THA
4	5	6	7	8

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USA = United States holidays

 or  = Non-subscription / Non-redemption / Non-switching days

 = Non-subscription / Non-switching-in days only

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