

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)

During April – June 2015

April

Mon	Tue	Wed	Thu	Fri
30	31	1	2	3
6	7	8	9	10
THA				
13	14	15	16	17
THA	THA	THA		
20	21	22	23	24
		IPO between 22/04/2015 and 28/04/2015		
27	28	29	30	1
IPO between 22/04/2015 and 28/04/2015		Inception Date	THA	
4	5	6	7	8
THA	THA	First Trade		

May

Mon	Tue	Wed	Thu	Fri
27	28	29	30	1
IPO between 22/04/2015 and 28/04/2015			Inception Date	THA
4	5	6	7	8
THA	THA	First Trade		
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29
USA, 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
22	23	24	25	26
29	30	1	2	3
		THA, HKG		USA
6	7	8	9	10

THA = Thai holidays


HKG = Hong Kong holidays

IRL = Ireland 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.

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Non-subscription, Non-redemption, and Non-switching Days of Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)

During July - December 2015

July

Mon	Tue	Wed	Thu	Fri
29	30	1	2	3
		THA, HKG		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
No Exit No IN				

August

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

September

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

October

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

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IRL = Ireland holidays

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