

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Global Healthcare Equity Dividend Fund (KF-HEALTHD) During January – June 2015



January

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, USA, LUX, HKG	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
				No Exit
16	17	18	19	20
USA	No Exit	No Exit	HKG	HKG
23	24	25	26	27
2	3	4	5	6
		THA		
9	10	11	12	13

March

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

April

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



May

Mon	Tue	Wed	Thu	Fri
27	28	29	30	1
				THA, LUX, HKG
4	5	6	7	8
THA	THA			
11	12	13	14	15
			LUX	
18	19	20	21	22
25	26	27	28	29
USA, LUX, 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
	LUX			
29	30	1	2	3
		THA, HKG		USA
6	7	8	9	10

THA = Thai holidays HKG = Hong Kong holidays USA = United States holidays LUX = Luxembourg 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 Global Healthcare Equity Dividend Fund (KF-HEALTHD) During July - December 2015



July

Mon	Tue	Wed	Thu	Fri
29	30	1 THA, HKG	2	3 USA
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30 THA	31
3	4	5	6	7

August

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12 THA	13	14
17	18	19	20	21
24	25	26	27	28
31	1	2	3	4
7 USA	8	9	10	11

September

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

October

Mon	Tue	Wed	Thu	Fri
28 HKG	29	30	1 HKG	2
5	6	7	8	9
12 USA	13	14	15	16
19	20	21 HKG	22 THA	23
26	27	28	29	30
2	3	4	5	6

November

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

December

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

THA = Thai holidays HKG = Hong Kong holidays USA = United States holidays LUX = Luxembourg holidays

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