

## Announcement

### Non-subscription, Non-redemption, and Non-switching Days of

### Krungsri Total Return Bond Fund (KF-TRB)

During January – June 2015



#### January

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, USA	THA
5	6	7	8	9
12	13	14	15	16
	No Exit	No Exit	No Exit	No Exit
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	No Exit	No Exit	No Exit
16	17	18	19	20
USA	No Exit	No Exit	No Exit	No Exit
			No IN	No IN
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	No Exit	USA
6	7	8	9	10
THA				No IN

#### April

Mon	Tue	Wed	Thu	Fri
30	31	1	2	3
No Exit	No Exit	No Exit	No Exit	USA
6	7	8	9	10
THA				No IN
13	14	15	16	17
THA	THA	THA		
20	21	22	23	24
27	28	29	30	1
		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
	No Exit	No Exit	No Exit	No Exit
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	No Exit	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 Unitholders at least 5 business days 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 selling and redeeming supporters.

## Announcement

### Non-subscription, Non-redemption, and Non-switching Days of

### Krungsri Total Return Bond Fund (KF-TRB)

During July – December 2015



#### July

Mon	Tue	Wed	Thu	Fri
29	30	1	2	3
		THA	No Exit	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
	No Exit	No Exit	No Exit	No Exit
7	8	9	10	11
USA				

#### September

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
	No Exit	No Exit	No Exit	No Exit
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
	No Exit	No Exit		

#### October

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

#### November

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
			No Exit	No Exit
9	10	11	12	13
		USA		
16	17	18	19	20
			No Exit	
23	24	25	26	27
No Exit	No Exit	No Exit	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
			No IN	
28	29	30	31	1
No Exit			THA	THA
No IN				
4	5	6	7	8

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 Unitholders at least 5 business days 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 selling and redeeming supporters.