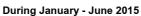
Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri US Equity Fund (KF-US)





		January			February							March		
Mon 29	Tue 30	Wed 31	Thu	Fri 2	Mon 2	Tue 3	Wed 4	Thu 5	Fri 6	Mon 2	Tue 3	Wed 4	Thu 5	Fri
23	_	THA T	THA, USA, SGP, T	_	-	3	1	J	0	2	TH		J	
5	6	7	8	9	9	10	11	12	13	9	10	11	12	
	· ·	,	Ů	Ĭ					No Exit		10		12	
12	13	14	15	16	16	17	18	19	20	16	17	18	19	
						o Exit N	o Exit SC		SGP					
19	20	21	22	23	23	24	25	26	27	23	24	25	26	
26	27	28	29	30	2	3	4	5	6	30	31	1	2	
						ı.	НА						US	SA, SGP, LU
2	3	4	5	6	9	10	11	12	13	THA, LUX	7	8	9	o IN
										TTIA, LOX			N.C	O IIV
	'	'	'				·	·						
April					Мау					June				
on 30	Tue 31	Wed	Thu 2	Fri 3	Mon 27	Tue 28	Wed 29	Thu 30	Fri 1	Mon 1	Tue 2	Wed 3	Thu 4	Fri
			U	JSA, SGP, LUX					THA, SGP, LUX	THA, SGP				
6	7	8	9	10 No IN	THA T	5 HA	6	7	8	8	9	10	11	
`				NO IN	ПА	IA								
13 Th	14 HA T	15 HA	16	17	11	12	13	14 X	15	15	16	17	18	
20	21	22	23	24	18	19	20	21	22	22 LU	23	24	25	
27	28	29	30	1	25	26	27	28	29	29	30	1	7	
21	20			THA, SGP, LUX	USA, LUX	20	27	20	23	23	TH	A	US	SA
4	5	6	7	8	1	2	3	4	5	6	7	8	9	
Tŀ	- IA				THA, SGP									
Т	HA = TI	nai holida	ys US	SA = Unite	ed States ho	olidays	SGP =	Singap	ore holidays	s LUX	= Luxem	bourg hol	idays	
		No Ex	it											
	(No IN	=	Non-subsc	ription / No	n-redemp	tion / Non	-switchin	ng days					
	lo IN =	Nan		/ Nlam	hing-in days	- مام								

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.

No Exit

= Non-Redemption / Non-switching-out days only

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri US Equity Fund (KF-US)



During July - December 2015



Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall Remark: 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.