

Announcement

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

Krungsri US Equity Fund (KF-US)

During January - June 2015



January

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, USA, SGP, LUX	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	SGP	SGP
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
			USA, SGP, LUX	
6	7	8	9	10
THA, LUX			No IN	

April

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

May

Mon	Tue	Wed	Thu	Fri
27	28	29	30	1
			THA, SGP, LUX	
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				
1	2	3	4	5
THA, SGP				

June

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
THA, SGP				
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
LUX				
29	30	1	2	3
	THA		USA	
6	7	8	9	10

THA = Thai holidays

USA = United States holidays

SGP = Singapore holidays

LUX = Luxembourg holidays



or



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

No IN

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

No Exit

= 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 US Equity Fund (KF-US)
During July - December 2015



July

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

August

Mon	Tue	Wed	Thu	Fri
3	4 No Exit	5 No Exit	6	7 SGP
10 SGP	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	2	3	4
7	8	9	10	11 SGP
14 USA	15	16	17	18
21	22	23	24 SGP	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 USA	13	14	15	16
19	20	21	22	23 THA
26	27	28	29	30
2	3	4	5 No Exit	6 No Exit

November


Mon	Tue	Wed	Thu	Fri
2	3	4	5 No Exit	6 No Exit
9 No Exit	10 SGP	11 USA, SGP	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	25 USA, SGP, LUX
28	29	30	31 THA	1 THA
4	5	6	7	8

THA = Thai holidays USA = United States holidays SGP = Singapore 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

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