

## Announcement

### Non-subscription, Non-redemption, and Non-switching Days of Krungsri Gold RMF (KFGOLDRMF) During January – June 2015



**January**

Mon	Tue	Wed	Thu	Fri
29	30	31 THA	1 THA, USA, SGP	2 THA
5	6	7	8	9
12	13	14	15	16
19 USA	20	21	22	23
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 USA	17 No Exit	18 No Exit No IN	19 SGP	20 SGP
23	24	25	26	27
2	3	4 THA	5	6
9	10	11	12	13

**March**

Mon	Tue	Wed	Thu	Fri
2	3	4 THA	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31	1	2	3 USA, SGP

**April**

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

**May**

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



**June**


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


THA = Thai holidays

SGP = Singapore 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 Gold RMF (KFGOLDRMF) During July – December 2015



**July**

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

**August**

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

**September**

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
7	8	9	10	11
USA				SGP
14	15	16	17	18
21	22	23	24	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	13	14	15	16
USA				
19	20	21	22	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	12	13
	SGP	USA, SGP		
16	17	18	19	20
23	24	25	26	27
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 IN No Exit	USA, SGP
28	29	30	31	1
			THA	THA
4	5	6	7	8


THA = Thai holidays

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

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

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