

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Oriental Flexible Fund (KF-ORTFLEX) 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
	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		
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
No Exit	No Exit	No Exit	No Exit	USA, SGP, LUX
6	7	8	9	10
THA, LUX				No IN

April

Mon	Tue	Wed	Thu	Fri
30	31	1	2	3
No Exit	No Exit	No Exit	No Exit	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
No Exit	No Exit	No Exit	LUX	
18	19	20	21	22
	No Exit	No Exit	No Exit	No Exit
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
			No Exit	No Exit
22	23	24	25	26
No Exit	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

 = 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 Oriental Flexible Fund (KF-ORTFLEX) During July - December 2015



July

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

August

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

September

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

October

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

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 No Exit
23 No Exit	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

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