

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Collective Smart Income Fund**  
**During September - December 2016**



**July**

**August**

**September**

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
IPO between 21/09/2016 and 28/09/2016				
26	27	28	29	30
IPO between 21/09/2016 and 28/09/2016				Inception Date
3	4	5	6	7

**October**

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

**November**

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
7	8	9	10	11
				USA
14	15	16	17	18
21	22	23	24	25
			USA	
28	29	30	1	2
5	6	7	8	9
THA				

**December**

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

THA = Thai holidays      USA = United States holidays

No Exit or No IN = 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](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.