

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCAPD)

During January – June 2015

January

Mon	Tue	Wed	Thu	Fri
29	30	THA	THA, USA, SGP	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
16	17	18	19	20
USA		SGP	SGP	
23	24	25	26	27
2	3	4	5	6
9	10	11	12	13

March

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

April

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



May

Mon	Tue	Wed	Thu	Fri
27	28	29	30	1
			THA, SGP	
4	5	6	7	8
THA	THA			
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29
USA				
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
29	30	1	2	3
	THA		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 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 Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)

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
		THA		
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
			SGP	
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
			THA	
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
			USA	
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 Exit No IN	USA, SGP
28	29	30	31	1
			THA	THA
4	5	6	7	8

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