Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Europe Equity RMF (KFEURORMF) During January – June 2015



A member of

MUFG

a global financial group

January **February** March Mon Wed Mon Mon Wed Thu 13 12 16 16 16 18 19 23 26 28 30 April May June Wed Mon Wed Wed Mon Tue 13 19 26 30 26 28 29 THA = Thai holidays EU = Europe holidays SGP = Singapore holidays LUX = Luxembourg holidays = 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

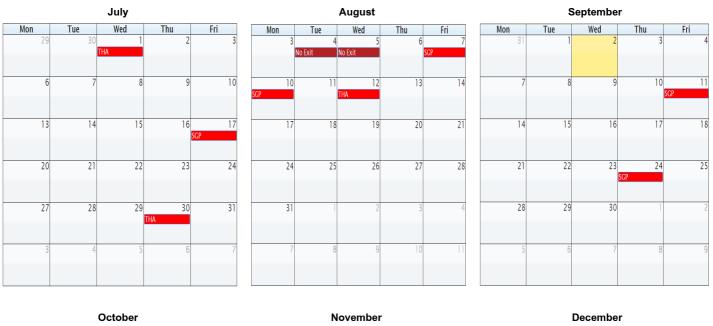
Remark: Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify unit holders in advance at www.krungsriasset.com or by posting notifications at the office of the Management Company and the offices of the sale supporters.

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri Europe Equity RMF (KFEURORMF) During July - December 2015



A member of MUF





or No Exit = 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

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