

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



**January**

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

**April**

Mon	Tue	Wed	Thu	Fri
30	31	1	2	3
			SGP, LUX	
6	7	8	9	10
THA, EU, 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
			LUX	
18	19	20	21	22
25	26	27	28	29
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
22	23	24	25	26
LUX				
29	30	1	2	3
	THA			
6	7	8	9	10

THA = Thai holidays

EU = Europe 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](http://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**  
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**During July - December 2015**

**July**

Mon	Tue	Wed	Thu	Fri
29	30	1	2	3
		THA		
6	7	8	9	10
13	14	15	16	17
			SGP	
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
	No Exit	No Exit		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

**September**

Mon	Tue	Wed	Thu	Fri
31	1	2	3	4
7	8	9	10	11
			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
19	20	21	22	23
			THA	
26	27	28	29	30
2	3	4	5	6
		No Exit	No Exit	

**November**

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
		No Exit	No Exit	
9	10	11	12	13
No Exit	SGP	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 Exit	No Exit	No Exit	No Exit	SGP, EU, LUX
			No IN	
28	29	30	31	1
			THA	THA
4	5	6	7	8


THA = Thai holidays


EU = Europe holidays

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

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

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