

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Smart Income Fund (KF-SINCOME)
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

November

December

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

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				

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 or by posting notifications at the office of the Management Company and the offices of the sale supporters.