

Announcement

Non-subscription or Non-redemption Days of Krungsri Global Income Fund (KF- INCOME) During January – June 2015



January

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

March

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

April

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

May

Mon	Tue	Wed	Thu	Fri
27	28	29	30	1
				THA, LUX, HKG
4	5	6	7	8
THA	THA		No Exit	No Exit
			No IN	No IN
11	12	13	14	15
No Exit			LUX	
No IN				
18	19	20	21	22
25	26	27	28	29
USA, LUX, HKG				
1	2	3	4	5
THA				

June

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
THA				
8	9	10	11	12
No Exit	No Exit	No Exit		
No IN	No IN	No IN		
15	16	17	18	19
22	23	24	25	26
	LUX			
29	30	1	2	3
		THA, HKG		USA
6	7	8	9	10
	No Exit	No Exit	No Exit	
	No IN	No IN	No IN	

THA = Thai holidays HKG = Hong Kong holidays USA = United States 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 or by posting notifications at the office of the Management Company and the offices of the sale supporters.

Announcement
Non-subscription or Non-redemption Days of
Krungsri Global Income Fund (KF- INCOME)
During July – December 2015



July

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

August

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7 No Exit No IN
10	11 No Exit No IN	12 THA	13	14
17	18	19	20	21
24	25	26	27	28
31	1	2	3	4
7 USA	8 No Exit No IN	9 No Exit No IN	10	11

September

Mon	Tue	Wed	Thu	Fri
31	1 No Exit	2	3 HKG	4
7 USA	8 No Exit No IN	9 No Exit No IN	10 No Exit No IN	11
14	15	16	17	18
21	22	23	24	25
28 HKG	29	30 HKG	1	2
5	6	7 No Exit No IN	8 No Exit No IN	9 No Exit No IN

October

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

November

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

December

Mon	Tue	Wed	Thu	Fri
30	1	2	3	4
7 THA	8 No Exit No IN	9 No Exit No IN	10 THA	11
14	15	16	17	18
21	22	23	24 No IN	25 USA, LUX, HKG
28	29	30	31 THA	1 THA
4	5	6	7	8

THA = Thai holidays HKG = Hong Kong holidays USA = United States holidays LUX = Luxembourg 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.