

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri China Equity Fund (KF-CHINA) During January – June 2015



January

Mon	Tue	Wed	Thu	Fri
29	30	THA	THA, HKG	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	No Exit
16	No Exit	No IN No Exit	HKG	HKG
23	24	25	26	27
2	3	THA	4	5
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	HKG
6	THA, HKG	7	HKG	8
9	10	No IN	11	12

April

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

May



Mon	Tue	Wed	Thu	Fri
27	28	29	30	THA, HKG
4	THA	5	6	7
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29
1	THA	2	3	4

June


Mon	Tue	Wed	Thu	Fri
1	THA	2	3	4
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	THA, HKG	1	2
6	7	8	9	10

THA = Thai holidays

HKG = Hong Kong 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 Unitholders at least 5 business days in advance at www.krungsriasset.com or by posting notifications at the office of the Management Company and the offices of the selling and redeeming supporters.

Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri China Equity Fund (KF-CHINA) During July – December 2015



July

Mon	Tue	Wed	Thu	Fri
29	30	1 THA, HKG	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30 THA	31
3	4	5	6	7

August

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12 THA	13	14
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 HKG	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	1 HKG	2
5	6	7	8	9

October

Mon	Tue	Wed	Thu	Fri
28 HKG	29	30	1 HKG	2
5	6	7	8	9
12	13	14	15	16
19	20	21 HKG	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
16	17	18	19	20
23	24	25	26	27
30	1	2	3	4
7 THA	8	9	10 THA	11


December


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

THA = Thai holidays

HKG = Hong Kong holidays

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

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

 = Non-Redemption / Non-switching-out days only

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