## **Announcement**

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



**February** March January Mon Tue Wed Wed 16 19 20 23 23 25 26 19 20 22 23 24 26 28 29 31

		April	May					June						
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
30	31	1	2	HKG 3	27	28	29	30	THA, HKG	THA	2	3	4	5
6 THA, HKG	7 HKG	3	9	No IN	THA	THA	6	7	8		8 9	10	11	12
THA		THA	16	17	11	12	13	14	15	1	5 16	17	18	19
20	21	22	23	24	18	19	20	21	22	2	2 23	24	25	26
27	28			THA, HKG	HKG	26	27	28	29	2		THA, HKG	2	3
THA	5 <b>THA</b>	6	7	8	THA	2	3	4	5		6 7	80	9	10

THA = Thai holidays

or

No Exit
No IN = Non-subscription / Non-redemption / Non-switching days

No IN = Non-subscription / Non-switching-in days only

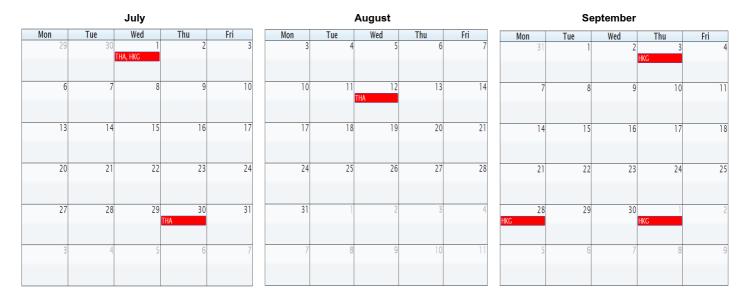
No Exit = Non-Redemption / Non-switching-out days only

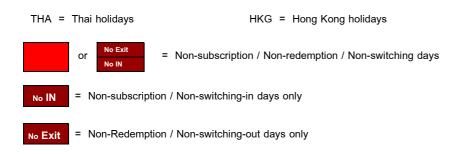
Remark: Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify Unitholders at least 5 business days in advance at <a href="www.krungsriasset.com">www.krungsriasset.com</a> or by posting notifications at the office of the Management Company 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







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 <a href="www.krungsriasset.com">www.krungsriasset.com</a> or by posting notifications at the office of the Management Company and the offices of the selling and redeeming supporters.