

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri BRIC Stars Fund (KF-BRIC)**  
**During January - June 2015**



**January**

Mon	Tue	Wed	Thu	Fri
29	30	31	1	2
		THA	THA, SGP, EU, LUX, DEU	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
		THA		
9	10	11	12	13

**March**

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

**April**

Mon	Tue	Wed	Thu	Fri
30	31	1	2	3
No Exit	No Exit	No Exit	No Exit	SGP, LUX, DEU
6	7	8	9	10
THA, EU, LUX, DEU				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, DEU	
4	5	6	7	8
THA	THA			



**May**

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

**June**

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

THA = Thai holidays    SGP = Singapore holidays    LUX = Luxembourg holidays    DEU = German holidays    EU = Europe 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**  
**Krungsri BRIC Stars Fund (KF-BRIC)**  
**During July - December 2015**



**July**

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

**August**

Mon	Tue	Wed	Thu	Fri
3	4 No Exit	5 No Exit	6 No Exit	7 SGP
10 SGP	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	4
7	8 No Exit	9 No Exit	10 No Exit	11 SGP
14	15	16	17	18
21 No Exit	22 No Exit	23 No Exit	24 SGP	25
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 No Exit	6 No Exit

**November**

Mon	Tue	Wed	Thu	Fri
2	3	4	5 No Exit	6 No Exit
9 No Exit	10 SGP	11 SGP	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 No Exit	22 No Exit	23 No Exit	24 No Exit No IN	25 SGP, EU, LUX, DEU
28	29	30	31 THA	1 THA
4	5	6	7	8

THA = Thai holidays    SGP = Singapore holidays    LUX = Luxembourg holidays    DEU = German holidays    EU = Europe 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