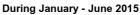
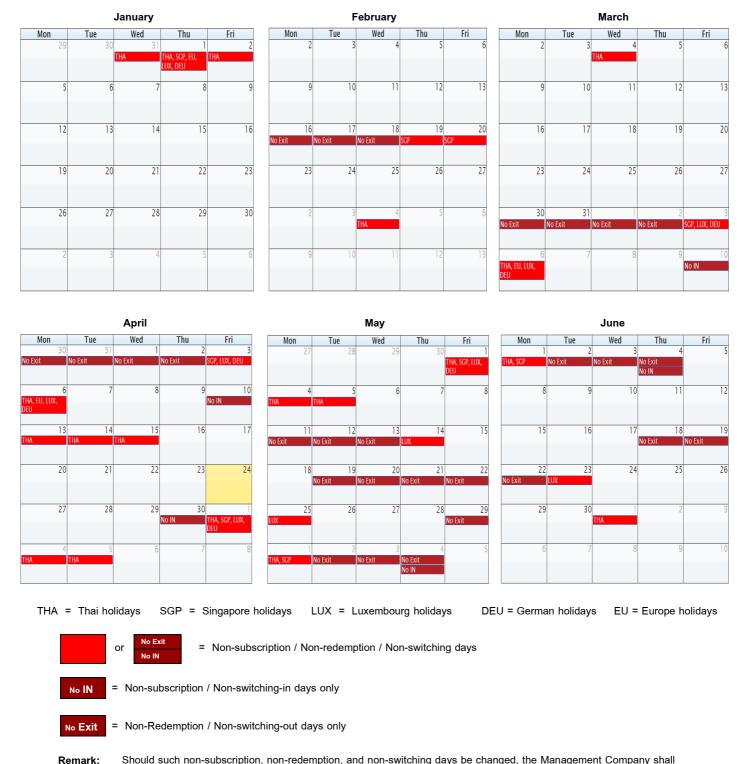
Announcement

Non-subscription, Non-redemption, and Non-switching Days of Krungsri BRIC Stars Fund (KF-BRIC)







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, Non-redemption, and Non-switching Days of Krungsri BRIC Stars Fund (KF-BRIC) During July - December 2015



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		July			August							Septembe	er	
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
29	30	THA	2	2 3	3	4 No Exit	5 No Exit N	6 o Exit	7 GGP	31	1	2	3	
6	7	8	9	10	10	11	THA	13	14	7	No Exit	No Exit		GP
					SUF		INA				NO LAIL	NO EXIL	NO EXIL	our
13	14				17	18	19	20	21	14	15	16	17	
K	lo Exit	No Exit	No Exit	SGP										
20	21	22	23	3 24	24	25	26	27	28	21				
										No Exit	No Exit	No Exit	SGP	
27	28	3 29		31	31	1	2	3	4	28	29	30	1	
			THA											
3	4	5	(5 7	7	8	9	10	11	5	6	7	8	
		No Exit												
		October					lovember					Decembe	_	
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
28	29	30	1110	2	2	3	4	5	6	30			2 3	
							NO	Exit	No Exit					
5	6	7	8	9	9 No Evit	10	11	12	13	7 THA	3	3 9	THA	
					No Exit SGI	SC)ľ			IIIA			ША	
12	13	14	15	16	16	17	18	19	20	14	15	16	5 17	
19	20	21	22	23 THA	23	24	25	26	27	21 No Exit	No Exit	No Exit		SGP, EU, LI
										NO EXIC	NO EXIC	ITO EXIC		DEU
							2	3	4	28	29	3(31	
26	27	28	29	30	30		2						THΔ	TΗΔ
26	27	28	29	30	30		2	3					THA	THA
26	27	4	5	30 6 No Exit	30 7	8	9	10	11	4		5 (THA 5	THA

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