

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asian Income Hedged Fund-R (KFAINCOM-R)
During January – June 2024



January

Mon	Tue	Wed	Thu	Fri
1 NDL,SGP THA	2 No Exit, No In	3 No Exit, No In	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31 No Exit, No In		

February

Mon	Tue	Wed	Thu	Fri
			1 No Exit, No In	2 No Exit, No In
5	6	7	8	9 No Exit, No In
12 NDL,SGP	13	14	15	16
19	20	21	22	23
26 THA	27	28	29 No Exit, No In	

March

Mon	Tue	Wed	Thu	Fri
				1 No Exit, No In
4 No Exit, No In	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28 No Exit, No In	29 NDL,SGP

April

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

May

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

June

Mon	Tue	Wed	Thu	Fri
3 THA No Exit, No In	4 No Exit, No In	5	6	7
10	11	12	13	14 No Exit, No In
17 NDL,SGP	18	19	20	21
24	25	26	27	28 No Exit, No In

THA = THAI Holiday SGP = SINGAPORE Holiday

Country Code or NDL 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

★ Settlement Period : Exclude Thai holidays and/or foreign holidays and/or non-dealing days of the fund.

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 Asian Income Hedged Fund-R (KFAINCOM-R)
During July – December 2024



July

Mon	Tue	Wed	Thu	Fri
1 No Exit, No In	2 No Exit, No In	3	4	5
8	9	10	11	12
15	16	17	18	19
22 THA	23	24	25	26
29 THA	30	31 No Exit, No In		

August

Mon	Tue	Wed	Thu	Fri
			1 No Exit, No In	2 No Exit, No In
5	6	7	8 No Exit, No In	9 NDL,SGP
12 THA	13	14	15	16
19	20	21	22	23
26	27	28	29	30 No Exit, No In

September

Mon	Tue	Wed	Thu	Fri
2 No Exit, No In	3 No Exit, No In	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30 No Exit, No In				

October

Mon	Tue	Wed	Thu	Fri
	1 No Exit, No In	2 No Exit, No In	3	4
7	8	9	10	11
14 THA	15	16	17	18
21	22	23 THA	24	25
28	29	30 No Exit, No In	31 NDL,SGP	

November

Mon	Tue	Wed	Thu	Fri
				1 No Exit, No In
4 No Exit, No In	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29 No Exit, No In

December

Mon	Tue	Wed	Thu	Fri
2 No Exit, No In	3 No Exit, No In	4	5 THA	6
9	10 THA	11	12	13
16	17	18	19	20
23	24 No Exit, No In	25 NDL,SGP	26	27
30 No Exit, No In	31 THA			

THA = THAI Holiday SGP = SINGAPORE Holiday

Country Code or NDL or No Exit, No In = Non-subscription / Non-redemption / Non-switching days

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

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