

International Trading Holidays **2019**

As Of 08/07/2019

K ASEAN Economic Community Equity Fund (K-AEC)

21 JAN Malaysia's holiday
01 FEB Malaysia's holiday
05 FEB Malaysia's holiday and Indonesia's holiday
06 FEB Malaysia's holiday
07 MAR Indonesia's holiday
03 APR Indonesia's holiday
19 APR Indonesia's holiday
22 MAY Malaysia's holiday
30 MAY Indonesia's holiday
03 JUN Indonesia's holiday
04 JUN Indonesia's holiday
05 JUN Malaysia's holiday and Indonesia's holiday
06 JUN Malaysia's holiday and Indonesia's holiday
07 JUN Indonesia's holiday
31 AUG Malaysia's holiday
16 SEP Malaysia's holiday
29 OCT Malaysia's holiday
09 NOV Malaysia's holiday
24 DEC Indonesia's holiday
25 DEC Malaysia's holiday and Indonesia's holiday

K Asia Fixed Income Fund (K-AFIXED)

21 JAN USA's holiday
05 FEB Singapore's holiday
06 FEB Singapore's holiday
18 FEB USA's holiday
19 APR USA's holiday and Singapore's holiday
20 MAY Singapore's holiday
27 MAY USA's holiday
05 JUN Singapore's holiday
04 JUL USA's holiday
09 AUG Singapore's holiday
02 SEP USA's holiday
28 OCT Singapore's holiday
11 NOV USA's holiday
28 NOV USA's holiday
25 DEC USA's holiday and Singapore's holiday

K Agriculture Fund (K-AGRI)

21 JAN USA's holiday
18 FEB USA's holiday
19 APR USA's holiday
27 MAY USA's holiday
04 JUL USA's holiday
02 SEP USA's holiday
11 NOV USA's holiday
28 NOV USA's holiday
25 DEC USA's holiday

K Asia Pacific Bond Fund (K-APB)

21 JAN USA's holiday
05 FEB Hong Kong's holiday and Singapore's holiday
06 FEB Hong Kong's holiday and Singapore's holiday
07 FEB Hong Kong's holiday
18 FEB USA's holiday
05 APR Hong Kong's holiday
19 APR Hong Kong's holiday Singapore's holiday Luxembourg's holiday and USA's holiday
22 APR Hong Kong's holiday and Luxembourg's holiday
09 MAY Luxembourg's holiday (Additional announcements)
13 MAY Hong Kong's holiday
27 MAY USA's holiday
30 MAY Luxembourg's holiday
05 JUN Singapore's holiday
07 JUN Hong Kong's holiday
10 JUN Luxembourg's holiday
01 JUL Hong Kong's holiday
04 JUL USA's holiday
09 AUG Singapore's holiday
15 AUG Luxembourg's holiday
02 SEP USA's holiday
01 OCT Hong Kong's holiday
07 OCT Hong Kong's holiday
28 OCT Singapore's holiday
01 NOV Luxembourg's holiday
11 NOV USA's holiday
28 NOV USA's holiday
24 DEC Luxembourg's holiday
25 DEC Hong Kong's holiday Singapore's holiday Luxembourg's holiday and USA's holiday
26 DEC Hong Kong's holiday and Luxembourg's holiday

K Equity Absolute Return Fund Not for Retail (K-ART)

21 JAN USA's holiday
18 FEB USA's holiday
19 APR USA's holiday and Luxembourg's holiday
22 APR Luxembourg's holiday
09 MAY Luxembourg's holiday (Additional announcements)
27 MAY USA's holiday
30 MAY Luxembourg's holiday
10 JUN Luxembourg's holiday
04 JUL USA's holiday
15 AUG Luxembourg's holiday
02 SEP USA's holiday
01 NOV Luxembourg's holiday
11 NOV USA's holiday
28 NOV USA's holiday
24 DEC Luxembourg's holiday
25 DEC USA's holiday and Luxembourg's holiday
26 DEC Luxembourg's holiday

K Asian Smaller Companies Equity Fund (K-ASIA)

21 JAN USA's holiday
18 FEB USA's holiday
19 APR USA's holiday และกองทุนหลัก
27 MAY USA's holiday
04 JUL USA's holiday
02 SEP USA's holiday
11 NOV USA's holiday
28 NOV USA's holiday
25 DEC USA's holiday และกองทุนหลัก

K China Equity Fund (K-CHINA)

01 JAN	Master fund holiday and USA's holiday
21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday
27 MAY	USA's holiday
04 JUL	USA's holiday
02 SEP	USA's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
25 DEC	Master fund holiday and USA's holiday

K Chinese Equity Index Fund (K-CHX)

04 FEB	China's holiday
05 FEB	Hong Kong's holiday and China's holiday
06 FEB	Hong Kong's holiday and China's holiday
07 FEB	Hong Kong's holiday and China's holiday
08 FEB	China's holiday
15 MAR	Master fund holiday
05 APR	Hong Kong's holiday and China's holiday
19 APR	Hong Kong's holiday
22 APR	Hong Kong's holiday
02 MAY	China's holiday (Additional announcements)
03 MAY	China's holiday (Additional announcements)
13 MAY	Hong Kong's holiday
07 JUN	Hong Kong's holiday and China's holiday
21 JUN	Master fund holiday
01 JUL	Hong Kong's holiday
13 SEP	China's holiday
20 SEP	Master fund holiday
01 OCT	Hong Kong's holiday and China's holiday
02 OCT	China's holiday
03 OCT	China's holiday
04 OCT	China's holiday
07 OCT	Hong Kong's holiday and China's holiday
20 DEC	Master fund holiday
25 DEC	Hong Kong's holiday
26 DEC	Hong Kong's holiday

**K European Equity Fund/ K European Equity RMF
(K-EUROPE/KEURMF)**

05 FEB	Singapore's holiday
06 FEB	Singapore's holiday
19 APR	Singapore's holiday
22 APR	Luxembourg's holiday
09 MAY	Luxembourg's holiday (Additional announcements)
30 MAY	Luxembourg's holiday
05 JUN	Singapore's holiday
10 JUN	Luxembourg's holiday
09 AUG	Singapore's holiday
15 AUG	Luxembourg's holiday
28 OCT	Singapore's holiday
01 NOV	Luxembourg's holiday
25 DEC	Luxembourg's holiday and Singapore's holiday
26 DEC	Luxembourg's holiday

K European Small Cap Equity Fund (K-EUSMALL)

05 FEB	Hong Kong's holiday
06 FEB	Hong Kong's holiday
07 FEB	Hong Kong's holiday
05 APR	Hong Kong's holiday
19 APR	European Central Bank Holiday Hong Kong's holiday Luxembourg's holiday
22 APR	European Central Bank Holiday Hong Kong's holiday Luxembourg's holiday
09 MAY	Luxembourg's holiday (Additional announcements)
13 MAY	Hong Kong's holiday
30 MAY	Luxembourg's holiday
07 JUN	Hong Kong's holiday
10 JUN	Luxembourg's holiday
01 JUL	Hong Kong's holiday
15 AUG	Luxembourg's holiday
01 OCT	Hong Kong's holiday
07 OCT	Hong Kong's holiday
01 NOV	Luxembourg's holiday
24 DEC	Luxembourg's holiday
25 DEC	European Central Bank Holiday Hong Kong's holiday Luxembourg's holiday
26 DEC	European Central Bank Holiday Hong Kong's holiday Luxembourg's holiday

K European Equity Index Fund (K-EUX)

19 APR	Germany's holiday and Xetra Stock Exchange's holiday
22 APR	Germany's holiday and Xetra Stock Exchange's holiday
30 MAY	Germany's holiday
10 JUN	Germany's holiday and Xetra Stock Exchange's holiday
03 OCT	Germany's holiday and Xetra Stock Exchange's holiday
24 DEC	Xetra Stock Exchange's holiday
25 DEC	Germany's holiday and Xetra Stock Exchange's holiday
26 DEC	Germany's holiday and Xetra Stock Exchange's holiday

K European Silver Age Equity Fund (K-EUSAGE)

05 FEB	HK and SG
06 FEB	HK and SG
07 FEB	HK
05 APR	HK
19 APR	SG, HK, FR and ECB
22 APR	HK, FR and ECB
08 MAY	FR
13 MAY	HK
30 MAY	FR
05 JUN	SG
07 JUN	HK
10 JUN	FR
01 JUL	HK
09 AUG	SG
15 AUG	FR
01 OCT	HK
07 OCT	HK
28 OCT	DG
01 NOV	FR
11 NOV	FR
25 DEC	HK, SG, FR and ECB
26 DEC	FR, HK and ECB

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Country short codes

HK: Hong Kong's holiday

SG: Singapore's holiday

FR: France's holiday

Central bank short codes

ECB: Europe central bank holiday

K FIT Allocation S,M,L,XL (K-FITS,K-FITM,K-FITL,K-FITXL)**H1**

02 JAN	Japan's holiday
03 JAN	Japan's holiday
14 JAN	Japan's holiday
21 JAN	USA's holiday
05 FEB	Singapore's holiday
06 FEB	Singapore's holiday
11 FEB	Japan's holiday
18 FEB	USA's holiday
21 MAR	Japan's holiday
19 APR	USA's holiday Luxembourg's holiday Singapore's holiday
22 APR	Luxembourg's holiday
29 APR	Japan's holiday
30 APR	Japan's holiday
02 MAY	Japan's holiday
03 MAY	Japan's holiday
06 MAY	Japan's holiday
09 MAY	Luxembourg's holiday (Additional announcements)
27 MAY	USA's holiday
30 MAY	Luxembourg's holiday
05 JUN	Singapore's holiday
10 JUN	Luxembourg's holiday

K FIT Allocation S,M,L,XL (K-FITS,K-FITM,K-FITL,K-FITXL)**H2**

04 JUL	USA's holiday
15 JUL	Japan's holiday
09 AUG	Singapore's holiday
15 AUG	Luxembourg's holiday
02 SEP	USA's holiday
16 SEP	Japan's holiday
23 SEP	Japan's holiday
14 OCT	Japan's holiday and USA's holiday
22 OCT	Japan's holiday
28 OCT	Singapore's holiday
01 NOV	Luxembourg's holiday
04 NOV	Japan's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	USA's holiday Luxembourg's holiday Singapore's holiday
26 DEC	Luxembourg's holiday

**K Global Allocation Fund/ K Global Allocation RMF
(K-GA / KGARMF)**

21 มกราคม	USA's holiday
18 กุมภาพันธ์	USA's holiday
19 APR	USA's holiday and Luxembourg's holiday
22 APR	Luxembourg's holiday
09 MAY	Luxembourg's holiday (Additional announcements)
27 MAY	USA's holiday
30 MAY	Luxembourg's holiday
10 JUN	Luxembourg's holiday
04 JUL	USA's holiday
15 AUG	Luxembourg's holiday
02 SEP	USA's holiday
01 NOV	Luxembourg's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	USA's holiday and Luxembourg's holiday
26 DEC	Luxembourg's holiday

K Global Bond Fund (K-GB)

21 มกราคม	USA's holiday
05 กุมภาพันธ์	Singapore's holiday and Hong Kong's holiday
06 กุมภาพันธ์	Singapore's holiday and Hong Kong's holiday
07 กุมภาพันธ์	Hong Kong's holiday
18 กุมภาพันธ์	USA's holiday
05 APR	Hong Kong's holiday
19 APR	Singapore's Luxembourg's USA's and Hong Kong's holiday
22 APR	Luxembourg's holiday and Hong Kong's holiday
01 MAY	Hong Kong's holiday Singapore's holiday and Luxembourg's holiday
13 MAY	Hong Kong's holiday
27 MAY	USA's holiday
30 MAY	Luxembourg's holiday
05 JUN	Singapore's holiday
07 JUN	Hong Kong's holiday
10 JUN	Luxembourg's holiday
01 JUL	Hong Kong's holiday
04 JUL	USA's holiday
09 AUG	Singapore's holiday
15 AUG	Luxembourg's holiday
02 SEP	USA's holiday
01 OCT	Hong Kong's holiday
07 OCT	Hong Kong's holiday
28 OCT	Singapore's holiday
01 NOV	Luxembourg's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	Singapore's Luxembourg's USA's and Hong Kong's holiday
26 DEC	Luxembourg's holiday and Hong Kong's holiday

K Global Emerging Market Opportunities Fund (K-GEMO)

21 JAN	USA's holiday
05 FEB	Singapore's holiday
06 FEB	Singapore's holiday
18 FEB	USA's holiday
19 APR	Luxembourg's holiday Singapore's holiday and USA's holiday
22 APR	Luxembourg's holiday
27 MAY	USA's holiday
30 MAY	Luxembourg's holiday
05 JUN	Singapore's holiday
10 JUN	Luxembourg's holiday
04 JUL	USA's holiday
09 AUG	Singapore's holiday
15 AUG	Luxembourg's holiday
02 SEP	USA's holiday
28 OCT	Singapore's holiday
01 NOV	Luxembourg's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	Luxembourg's holiday Singapore's holiday and USA's holiday
26 DEC	Luxembourg's holiday

K Global Equity Fund (K-GLOBE)

21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday
27 MAY	USA's holiday
04 JUL	USA's holiday
02 SEP	USA's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
25 DEC	USA's holiday

**K Global Healthcare Equity Fund/ K Global Healthcare Equity
Unhedged Fund/ K Global Healthcare Equity RMF
(K-GHEALTH/ KGHRMF/K-GHEALTH (UH))**

21 JAN	USA's holiday
05 FEB	Singapore's holiday and Hong Kong's holiday
06 FEB	Singapore's holiday and Hong Kong's holiday
07 FEB	Hong Kong's holiday
18 FEB	USA's holiday
05 APR	Hong Kong's holiday
19 APR	Singapore's Hong Kong's USA's and Luxembourg's holiday
22 APR	Luxembourg's holiday and Hong Kong's holiday
13 MAY	Hong Kong's holiday
27 MAY	USA's holiday
30 MAY	Luxembourg's holiday
05 JUN	Singapore's holiday
07 JUN	Hong Kong's holiday
10 JUN	Luxembourg's holiday
01 JUL	Hong Kong's holiday
04 JUL	USA's holiday
09 AUG	Singapore's holiday
15 AUG	Luxembourg's holiday
02 SEP	USA's holiday
01 OCT	Hong Kong's holiday
07 OCT	Hong Kong's holiday
28 OCT	Singapore's holiday
01 NOV	Luxembourg's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	Singapore's Hong Kong's USA's and Luxembourg's holiday
26 DEC	Luxembourg's holiday and Hong Kong's holiday

K Global Income Fund-A(R) (K-GINCOME-A(R))

H1
08 JAN Master Fund holiday
21 JAN USA's holiday
05 FEB Singapore's holiday and Hong Kong's holiday
06 FEB Singapore's holiday and Hong Kong's holiday
07 FEB Hong Kong's holiday
11 FEB Master Fund holiday
18 FEB USA's holiday
08 MAR Master Fund holiday
05 APR Hong Kong's holiday
09 APR Master Fund holiday
19 APR Singapore's Hong Kong's USA's and Luxembourg's holiday
22 APR Luxembourg's holiday and Hong Kong's holiday
08 MAY Master Fund holiday
13 MAY Hong Kong's holiday
27 MAY USA's holiday
30 MAY Luxembourg's holiday
05 JUN Singapore's holiday
07 JUN Hong Kong's holiday
10 JUN Luxembourg's holiday
12 JUN Master Fund holiday

K Global Income Fund-A(R) (K-GINCOME-A(R))**H2**

01 JUL Hong Kong's holiday
04 JUL USA's holiday
09 JUL Master Fund holiday
08 AUG Master Fund holiday
09 AUG Singapore's holiday
15 AUG Luxembourg's holiday
02 SEP USA's holiday
10 SEP Master Fund holiday
01 OCT Hong Kong's holiday
07 OCT Hong Kong's holiday
09 OCT Master Fund holiday
28 OCT Singapore's holiday
01 NOV Luxembourg's holiday
08 NOV Master Fund holiday
11 NOV USA's holiday
28 NOV USA's holiday
11 DEC Master Fund holiday
24 DEC Luxembourg's holiday
25 DEC Singapore's Hong Kong's USA's and Luxembourg's holiday
26 DEC Luxembourg's holiday and Hong Kong's holiday

K Global Income Fund-A(A) (K-GINCOME-A(A))

21 JAN USA's holiday
05 FEB Singapore's holiday and Hong Kong's holiday
06 FEB Singapore's holiday and Hong Kong's holiday
07 FEB Hong Kong's holiday
18 FEB USA's holiday
05 APR Hong Kong's holiday
19 APR Singapore's Hong Kong's USA's and Luxembourg's holiday
22 APR Luxembourg's holiday and Hong Kong's holiday
13 MAY Hong Kong's holiday
27 MAY USA's holiday
30 MAY Luxembourg's holiday
05 JUN Singapore's holiday
07 JUN Hong Kong's holiday
10 JUN Luxembourg's holiday
01 JUL Hong Kong's holiday
04 JUL USA's holiday
09 AUG Singapore's holiday
15 AUG Luxembourg's holiday
02 SEP USA's holiday
01 OCT Hong Kong's holiday
07 OCT Hong Kong's holiday
28 OCT Singapore's holiday
01 NOV Luxembourg's holiday
11 NOV USA's holiday
28 NOV USA's holiday
24 DEC Luxembourg's holiday
25 DEC Singapore's Hong Kong's USA's and Luxembourg's holiday
26 DEC Luxembourg's holiday and Hong Kong's holiday

**K Global Infrastructure Equity Fund/ K Global Infrastructure Equity RMF
(K-GINFRA/KGIFRMF)**

21 JAN USA's holiday
05 FEB Singapore's holiday
06 FEB Singapore's holiday
18 FEB USA's holiday
19 APR USA's holiday Luxembourg's holiday and Singapore's holiday
22 APR Luxembourg's holiday
09 MAY Luxembourg's holiday (Additional announcements)
27 MAY USA's holiday
30 MAY Luxembourg's holiday
05 JUN Singapore's holiday
10 JUN Luxembourg's holiday
04 JUL USA's holiday
09 AUG Singapore's holiday
15 AUG Luxembourg's holiday
02 SEP USA's holiday
28 OCT Singapore's holiday
01 NOV Luxembourg's holiday
11 NOV USA's holiday
28 NOV USA's holiday
24 DEC Luxembourg's holiday
25 DEC USA's holiday Luxembourg's holiday and Singapore's holiday
26 DEC Luxembourg's holiday

K Global Property Equity Fund (K-GPROP)

21 JAN USA's holiday
05 FEB Singapore's holiday
06 FEB Singapore's holiday
18 FEB USA's holiday
19 APR USA's holiday Luxembourg's holiday and Singapore's holiday
22 APR Luxembourg's holiday
09 MAY Luxembourg's holiday (Additional announcements)
27 MAY USA's holiday
30 MAY Luxembourg's holiday
05 JUN Singapore's holiday
10 JUN Luxembourg's holiday
04 JUL USA's holiday
09 AUG Singapore's holiday
15 AUG Luxembourg's holiday
02 SEP USA's holiday
28 OCT Singapore's holiday
01 NOV Luxembourg's holiday
11 NOV USA's holiday
28 NOV USA's holiday
24 DEC Luxembourg's holiday
25 DEC USA's holiday Luxembourg's holiday and Singapore's holiday
26 DEC Luxembourg's holiday

K Gold Fund / K Gold RMF (K-GOLD/KGDRMF)

21 JAN	USA's holiday
05 FEB	Singapore's holiday
06 FEB	Singapore's holiday
18 FEB	USA's holiday
19 APR	Singapore's holiday and USA's holiday
27 MAY	USA's holiday
05 JUN	Singapore's holiday
04 JUL	USA's holiday
09 AUG	Singapore's holiday
02 SEP	USA's holiday
28 OCT	Singapore's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
25 DEC	Singapore's holiday and USA's holiday

K Global Risk-Enhanced Allocation Fund (K-GREAT)

21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday and Luxembourg's holiday
22 APR	Luxembourg's holiday
09 MAY	Luxembourg's holiday (Additional announcements)
27 MAY	USA's holiday
30 MAY	Luxembourg's holiday
10 JUN	Luxembourg's holiday
04 JUL	USA's holiday
15 AUG	Luxembourg's holiday
02 SEP	USA's holiday
01 NOV	Luxembourg's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	USA's holiday and Luxembourg's holiday
26 DEC	Luxembourg's holiday

K India Fund (K-INDIA)

21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday and Luxembourg's holiday
22 APR	Luxembourg's holiday
09 MAY	Luxembourg's holiday (Additional announcements)
27 MAY	USA's holiday
30 MAY	Luxembourg's holiday
10 JUN	Luxembourg's holiday
04 JUL	USA's holiday
15 AUG	Luxembourg's holiday
02 SEP	USA's holiday
01 NOV	Luxembourg's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	USA's holiday and Luxembourg's holiday
26 DEC	Luxembourg's holiday

K Indian Equity Index Fund (K-INDX)

21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday
27 MAY	USA's holiday
04 JUL	USA's holiday
02 SEP	USA's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
25 DEC	USA's holiday

K Japan Equity Fund/ K Japanese Equity RMF (K-JP/KJPRMF)

02 JAN	Japan's holiday
03 JAN	Japan's holiday
14 JAN	Japan's holiday
05 FEB	Singapore's holiday
06 FEB	Singapore's holiday
11 FEB	Japan's holiday
21 MAR	Japan's holiday
19 APR	Singapore's holiday and Luxembourg's holiday
22 APR	Luxembourg's holiday
29 APR	Japan's holiday
30 APR	Japan's holiday
02 MAY	Japan's holiday
03 MAY	Japan's holiday
06 MAY	Japan's holiday
30 MAY	Luxembourg's holiday
05 JUN	Singapore's holiday
10 JUN	Luxembourg's holiday
15 JUL	Japan's holiday
09 AUG	Singapore's holiday
12 AUG	Singapore's holiday and Japan's holiday
15 AUG	Luxembourg's holiday
16 SEP	Japan's holiday
23 SEP	Japan's holiday
22 OCT	Japan's holiday
28 OCT	Singapore's holiday
01 NOV	Luxembourg's holiday
04 NOV	Japan's holiday
24 DEC	Luxembourg's holiday
25 DEC	Singapore's holiday and Luxembourg's holiday
26 DEC	Luxembourg's holiday

K Japanese Equity Index Fund (K-JPX)

02 JAN	Japan's holiday
03 JAN	Japan's holiday
14 JAN	Japan's holiday
11 FEB	Japan's holiday
21 MAR	Japan's holiday
29 APR	Japan's holiday
30 APR	Japan's holiday
02 MAY	Japan's holiday
03 MAY	Japan's holiday
06 MAY	Japan's holiday
15 JUL	Japan's holiday
16 SEP	Japan's holiday
23 SEP	Japan's holiday
22 OCT	Japan's holiday
04 NOV	Japan's holiday
31 DEC	Japan's holiday

K Oil Fund (K-OIL)

21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday
27 MAY	USA's holiday
04 JUL	USA's holiday
02 SEP	USA's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
25 DEC	USA's holiday

K Property Sector Fund (K-PROP)

05 FEB	Singapore's holiday
06 FEB	Singapore's holiday
19 APR	Singapore's holiday
20 MAY	Singapore's holiday
05 JUN	Singapore's holiday
09 AUG	Singapore's holiday
28 OCT	Singapore's holiday
25 DEC	Singapore's holiday

K Selective Emerging Markets Equity Fund (K-SEMQ)

21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday and Master Fund holiday
27 MAY	USA's holiday
04 JUL	USA's holiday
02 SEP	USA's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
25 DEC	USA's holiday and Master Fund holiday

K Strategic Global Multi-Asset Fund (K-SGM)

02 JAN	Switzerland's holiday
21 JAN	USA's holiday
05 FEB	Hong Kong's holiday
06 FEB	Hong Kong's holiday
07 FEB	Hong Kong's holiday
18 FEB	USA's holiday
05 APR	Hong Kong's holiday
19 APR	HK,US,LU, CH,GB and FR
22 APR	HK,FR,LU,CH and GB
06 MAY	Great Britain's holiday
08 MAY	France's holiday
09 MAY	LU (Additional announcements)
13 MAY	Hong Kong's holiday
27 MAY	Great Britain's holiday and USA's holiday
30 MAY	LU, CH and FR
07 JUN	Hong Kong's holiday
10 JUN	Luxembourg's holiday
01 JUL	Hong Kong's holiday
04 JUL	USA's holiday
15 AUG	Luxembourg's holiday and France's holiday
02 SEP	USA's holiday
01 OCT	Hong Kong's holiday
07 OCT	Hong Kong's holiday
01 NOV	Luxembourg's holiday
11 NOV	Luxembourg's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	Luxembourg's holiday
26 DEC	Hong Kong's holiday and Luxembourg's holiday

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Country short codes

HK: Hong Kong's holiday
US: USA's holiday
LU: Luxembourg's holiday
FR: France's holiday
GB: Great Britain's holiday
CH: Switzerland's holiday

K USA Equity Fund (K-USA)

21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday and Luxembourg's holiday
22 APR	Luxembourg's holiday
09 MAY	Luxembourg's holiday (Additional announcements)
27 MAY	USA's holiday
30 MAY	Luxembourg's holiday
10 JUN	Luxembourg's holiday
04 JUL	USA's holiday
15 AUG	Luxembourg's holiday
02 SEP	USA's holiday
01 NOV	Luxembourg's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
24 DEC	Luxembourg's holiday
25 DEC	USA's holiday and Luxembourg's holiday
26 DEC	Luxembourg's holiday

K US Equity NDQ 100 Index Fund (K-USXNDQ-A(D))

21 JAN	USA's holiday
18 FEB	USA's holiday
19 APR	USA's holiday
27 MAY	USA's holiday
04 JUL	USA's holiday
02 SEP	USA's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
25 DEC	USA's holiday

K VIETNAM Equity Fund (K-VIETNAM)

21 JAN	USA's holiday
04 FEB	vietnam holiday
05 FEB	vietnam holiday
06 FEB	vietnam holiday
07 FEB	vietnam holiday
08 FEB	vietnam holiday
18 FEB	USA's holiday
15 APR	vietnam holiday
19 APR	USA's holiday
29 APR	vietnam holiday
30 APR	vietnam holiday
27 MAY	USA's holiday
04 JUL	USA's holiday
02 SEP	vietnam holiday and USA's holiday
11 NOV	USA's holiday
28 NOV	USA's holiday
25 DEC	USA's holiday

K China Controlled Volatility Fund (K-CCTV)

21 JAN	US
04 FEB	CN
05 FEB	HK,SG and CN
06 FEB	HK,SG and CN
07 FEB	HK and CN
08 FEB	CN
18 FEB	US
05 APR	CN and HK
19 APR	SG,HK,US and LU
22 APR	LU and HK
02 MAY	CN
03 MAY	CN
09 MAY	LU (Additional announcements)
13 MAY	HK
27 MAY	US
30 MAY	LU
05 JUN	SG
07 JUN	CN and HK
10 JUN	LU
01 JUL	HK
04 JUL	US
09 AUG	SG
15 AUG	LU
02 SEP	US
13 SEP	CN
01 OCT	HK and CN
02 OCT	CN
03 OCT	CN
04 OCT	CN
07 OCT	HK and CN
28 OCT	SG
01 NOV	LU
11 NOV	US
28 NOV	US
24 DEC	LU
25 DEC	HK,SG,US and LU
26 DEC	HK and LU

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Country short codes

HK: Hong Kong's holiday CN: China's holiday
US: USA's holiday SG: Singapore's holiday
LU: Luxembourg's holiday

**K Guaranteed 5 Years A Fund/ K Guaranteed 5 Years B Fund
(KGT5YA/KGT5YB)**

01 JAN	France's holiday Euronext
19 APR	France's holiday Euronext
22 APR	France's holiday Euronext
08 MAY	France's holiday
09 MAY	Luxembourg's holiday
27 MAY	USA's holiday
30 MAY	France's holiday and Luxembourg's holiday
10 JUN	France's holiday and Luxembourg's holiday
04 JUL	USA's holiday
15 AUG	France's holiday and Luxembourg's holiday
02 SEP	USA's holiday
01 NOV	France's holiday and Luxembourg's holiday
11 NOV	France's holiday and USA's holiday
28 NOV	USA's holiday
24 DEC	Euronext and Luxembourg's holiday
25 DEC	France's holiday Euronext USA's holiday and Luxembourg's
26 DEC	France's holiday Euronext and Luxembourg's

K Positive Change Equity Fund (K-CHANGE)

26 AUG	London Stock Exchange Holidays
24 DEC	London Stock Exchange Holidays
25 DEC	London Stock Exchange Holidays
26 DEC	London Stock Exchange Holidays
31 DEC	London Stock Exchange Holidays

**K Fixed-Dated High Yield 2023A Fund Not for Retail Investors
(KHY23A-UI)**

15 AUG	Luxembourg's holiday
01 NOV	Luxembourg's holiday
24 DEC	Luxembourg's holiday
25 DEC	Luxembourg's holiday
26 DEC	Luxembourg's holiday