

World Equity 2019	
1-Jan	New Year's Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival Day (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Christmas Holiday (obs)
31-Dec	New Year's Eve

Global Income, Global Income RMF, Global Bond, Global Bond Dividend, Global Bond RMF 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
2-Sep	Labor Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Boxing Day
31-Dec	New Year's Eve

German Equity 2019	
1-Jan	New Year's Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
10-Jun	Whit Monday
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
3-Oct	National Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
26-Dec	Christmas Holiday (obs)
31-Dec	New Year's Eve

Japan Equity, Japan Equity RMF 2019	
1-Jan	New Year's Day
2-Jan	New Year's Day
3-Jan	Bank Holiday
14-Jan	Coming-of-age Day
11-Feb	National Foundation Day
19-Feb	Makha Bucha Day
21-Mar	Vernal Equinox Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival Day (obs)
29-Apr	Showa Day
30-Apr	Abdication Day
1-May	Labour Day
2-May	National Holiday
3-May	Constitution Memorial Day
6-May	Children's Day (obs), Special Holiday
20-May	Wisaha Bucha Day
15-Jul	Marine Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
16-Sep	Respect-for-the-aged Day
23-Sep	Autumnal Equinox Day
14-Oct	King IX's Memorial Day (obs)
22-Oct	Imperial Enthronement Day
23-Oct	King Chulalongkorn Day
4-Nov	Culture Day (obs)
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
31-Dec	New Year's Eve

Japan Active Equity 2019	
1-Jan	New Year's Day
2-Jan	New Year's Day
3-Jan	Bank Holiday
14-Jan	Coming-of-age Day
5-Feb	Chinese New Year
6-Feb	Chinese New Year
11-Feb	Natl Foundation Day (obs)
19-Feb	Makha Bucha Day
21-Mar	Vernal Equinox Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
29-Apr	Showa Day
30-Apr	Abdication Day
1-May	Labour Day
2-May	National Day
3-May	Constitution Memorial Day
6-May	Children's Day (obs), Special Holiday
20-May	Wisaha Bucha Day
5-Jun	Hari Raya Puasa
15-Jul	Marine Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
9-Aug	National Day
12-Aug	H.M. Queen Sirikit's Birthday
16-Sep	Respect-for-the-aged Day
23-Sep	Autumnal Equinox Day (obs)
14-Oct	King IX's Memorial Day (obs)
22-Oct	Imperial Enthronement Day
23-Oct	King Chulalongkorn Day
28-Oct	Deepavali
4-Nov	Culture Day (obs)
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Fund Holiday
25-Dec	Christmas Day
26-Dec	Boxing Day
31-Dec	New Year's Eve

Gold, EME, OIL, US500, US500RMF 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival Day (obs)
19-Apr	Good Friday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
2-Sep	Labor Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
25-Dec	Christmas Day
31-Dec	New Year's Eve

TMB Global Property, TMB Global Property RMF 2019	
1-Jan	New Year's Day
18-Jan	Fund Holiday
21-Jan	Martin L. King Day
15-Feb	Fund Holiday
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
18-Apr	Fund Holiday
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
3-May	Fund Holiday
6-May	May Day, Special Holiday
20-May	Wisaha Bucha Day
24-May	Fund Holiday
27-May	Memorial Day
31-May	Fund Holiday
3-Jun	Bank Holiday
3-Jul	Fund Holiday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
2-Aug	Fund Holiday
5-Aug	Bank Holiday
12-Aug	H.M. Queen Sirikit's Birthday
30-Aug	Fund Holiday
2-Sep	Labor Day
11-Oct	Fund Holiday
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
25-Oct	Fund Holiday
28-Oct	October Holiday
8-Nov	Fund Holiday
11-Nov	Veterans' Day
27-Nov	Fund Holiday
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Fund Holiday
25-Dec	Christmas Day
26-Dec	Boxing Day
27-Dec	Christmas Holiday
30-Dec	Fund Holiday
31-Dec	New Year's Eve

US Opportunity Fund 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival Day (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
30-May	Ascension Day
10-Jun	Whit Monday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
15-Aug	Assumption Day
2-Sep	Labor Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
1-Nov	All Saint Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Boxing Day
31-Dec	New Year's Eve

TMB US Blue Chip 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
30-May	Ascension Day
10-Jun	Whit Monday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
15-Aug	Assumption Day
2-Sep	Labor Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
1-Nov	All Saint Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
26-Dec	Boxing Day
31-Dec	New Year's Eve

China Equity 2019	
1-Jan	New Year's Day
4-Feb	Lunar New Year's Eve
5-Feb	Lunar New Year
6-Feb	Lunar New Year
7-Feb	Lunar New Year
19-Feb	Makha Bucha Day
5-Apr	Ching Ming Festival
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
13-May	Buddha's Birthday
20-May	Wisaha Bucha Day
7-Jun	Tuen Ng Festival
1-Jul	Sar Establishment Day (hk)
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
1-Oct	National Day (obs)
7-Oct	Chung Yeung Festival
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve Obs
25-Dec	Christmas Day
26-Dec	Christmas Holiday (obs)
31-Dec	New Year's Eve

Emerging Active Equity, TMB Emerging Active RMF 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
18-Apr	Fund Holiday
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
3-May	Fund Holiday
6-May	May Day, Special Holiday
20-May	Wisaha Bucha Day
27-May	Spring Bank Holiday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
26-Aug	Summer Bank Holiday
2-Sep	Labor Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Fund Holiday
25-Dec	Christmas Day
26-Dec	Boxing Day
31-Dec	New Year's Eve

Global Real Return 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
18-Mar	St. Patrick's Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
18-Apr	Fund Holiday
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
3-May	Fund Holiday
6-May	May Day, Special Holiday
20-May	Wisaha Bucha Day
24-May	Fund Holiday
27-May	Spring Bank Holiday
3-Jun	Bank Holiday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
5-Aug	Bank Holiday
12-Aug	H.M. Queen Sirikit's Birthday
23-Aug	Fund Holiday
26-Aug	Summer Bank Holiday
2-Sep	Labour Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
28-Oct	October Holiday
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Fund Holiday
25-Dec	Christmas Day
26-Dec	Boxing Day
30-Dec	Fund Holiday
31-Dec	New Year's Eve

Gold Singapore, Gold Singapore RMF 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
4-Feb	Lunar New Year's Eve
5-Feb	Chinese New Year
6-Feb	Chinese New Year
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day / Vesak Day
27-May	Memorial Day
5-Jun	Hari Raya Puasa
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
9-Aug	National Day
12-Aug	H.M. Queen Sirikit's Birthday
2-Sep	Labour Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
28-Oct	Deepavali
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
31-Dec	New Year's Eve

China Opportunity, China Opportunity RMF 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
5-Feb	Lunar New Year
6-Feb	Lunar New Year
7-Feb	Lunar New Year
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
5-Apr	Ching Ming Festival
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
9-May	Europe Day
13-May	Buddha's Birthday
20-May	Wisaha Bucha Day
27-May	Memorial Day
30-May	Ascension Day
7-Jun	Tuen Ng Day
10-Jun	Whit Monday
1-Jul	Sar Establishment Day
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
15-Aug	Assumption Day
2-Sep	Labour Day
1-Oct	National Day (obs)
7-Oct	Chung Yeung Festival
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
1-Nov	All Saint Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
26-Dec	Christmas Holiday
31-Dec	New Year's Eve

TMB Asian Bond 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
30-May	Ascension Day
10-Jun	Whit Monday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
15-Aug	Assumption Day
2-Sep	Labour Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
1-Nov	All Saint Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
26-Dec	Christmas Holiday
31-Dec	New Year's Eve

Global Quality Growth, Global Quality Growth RMF 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
2-Sep	Labour Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
26-Dec	Boxing Day
31-Dec	New Year's Eve

India Active Equity 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
4-Mar	Mahashivratri
21-Mar	Holi
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
17-Apr	Mahavir Jayanti
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	May Day, Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
30-May	Ascension
5-Jun	Ramzan (ramadan)
10-Jun	Whit Monday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
15-Aug	Assumption Day
26-Aug	Summer Bank Holiday
2-Sep	Labour Day
10-Sep	Moharrum
2-Oct	Mahatma Gandhi's Birthday
7-Oct	Dasara
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
28-Oct	Laxmi Puja (evening)
1-Nov	All Saints Day
11-Nov	Veterans' Day
12-Nov	Guru Nanak Jayanti
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
25-Dec	Christmas Day
26-Dec	Boxing Day
31-Dec	New Year's Eve

Global Infrastructure Equity 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
28-Jan	Australia Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
18-Apr	Fund Holiday
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
25-Apr	Anzac Day
1-May	Labour Day
3-May	Fund Holiday
6-May	Bank Holiday, Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
10-Jun	Queen's Birthday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
26-Aug	Bank Holiday
2-Sep	Labour Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Fund Holiday
25-Dec	Christmas Day
26-Dec	St. Stephen's Day
31-Dec	New Year's Eve

Asian Growth Leaders, Asian Growth Leaders RMF 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
4-Feb	Lunar New Year's Eve
5-Feb	Lunar New Year
6-Feb	Lunar New Year
7-Feb	Lunar New Year
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
30-May	Ascension Day
10-Jun	Whit Monday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
15-Aug	Assumption Day
2-Sep	Labour Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
1-Nov	All Saint Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
26-Dec	Christmas Holiday (obs)
31-Dec	New Year's Eve

TMB Emerging Bond Fund 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
18-Apr	Fund Holiday
19-Apr	Good Friday
22-Apr	Easter Monday
30-Apr	Fund Holiday
1-May	Labour Day
6-May	Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
29-May	Fund Holiday
30-May	Ascension Day
7-Jun	Fund Holiday
10-Jun	Whit Monday
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
12-Aug	H.M. Queen Sirikit's Birthday
14-Aug	Fund Holiday
15-Aug	Assumption Day
2-Sep	Labour Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
31-Oct	King Holiday
1-Nov	All Saint Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
23-Dec	Fund Holiday
24-Dec	Christmas Eve
25-Dec	Christmas Day
26-Dec	Boxing Day
31-Dec	New Year's Eve

European Growth, European Growth RMF 2019	
1-Jan	New Year's Day
21-Jan	Martin L. King Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
8-Apr	Chakri Memorial Day (obs)
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
22-Apr	Easter Monday
1-May	Labour Day
6-May	Bank Holiday, Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
4-Jul	Independence Day
16-Jul	Asarnha Bucha Day
29-Jul	King Rama X's Birthday (obs)
5-Aug	Bank Holiday
12-Aug	H.M. Queen Sirikit's Birthday
26-Aug	Summer Bank Holiday
2-Sep	Labour Day
14-Oct	King IX's Memorial Day (obs)
23-Oct	King Chulalongkorn Day
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday
10-Dec	Constitution Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
26-Dec	St. Stephen's Day
31-Dec	New Year's Eve

**ตารางวันหยุดของกองทุนต่างประเทศ ปี 2019**

<b>TMB-ES-Asia Pacific Property Flexible</b>	
<b>2019</b>	
11-Feb	National Foundation Day
18-Feb	Presidents' Day
19-Feb	Makha Bucha Day
21-Mar	Vernal Equinox Day
8-Apr	Chakri Memorial Day
15-Apr	Songkran Festival Day
16-Apr	Songkran Festival (obs)
19-Apr	Good Friday
29-Apr	Showa Day
30-Apr	Abdication Day
1-May	Labour Day
2-May	National Holiday
3-May	Constitution Day
6-May	Children's Day (obs), Special Holiday
20-May	Wisaha Bucha Day
27-May	Memorial Day
4-Jul	Independence Day
15-Jul	Marine Day
16-Jul	Asarnha Bucha Day
29-Jul	King's Birthday
12-Aug	Queen's Birthday
2-Sep	Labor Day
16-Sep	Respect-for-the-aged Day
23-Sep	Autumnal Equinox Day
14-Oct	King's Memorial Day (obs)
22-Oct	Imperial Enthronement Day
23-Oct	King Chulalongkorn Day
4-Nov	Culture Day (obs)
11-Nov	Veterans' Day
28-Nov	Thanksgiving
5-Dec	King Rama IX's Birthday/National Day
10-Dec	Constitution Day
25-Dec	Christmas Day
31-Dec	New Year's Eve