

## Advance order schedule of SCB Global Multi Strategies

(Not for Retail Investors) (SCBGMT)

<b>Date of Advance order</b>	<b>Date of Redemption</b>	<b>Date Redemption Payment Received</b>
30 November 2020	16 December 2020	23 December 2020
4 January 2021	21 January 2021	28 January 2021
1 February 2021	19 February 2021	1 March 2021
1 March 2021	17 March 2021	24 March 2021
9 April 2021	28 April 2021	7 May 2021
10 May 2021	27 May 2021	7 June 2021
7 June 2021	24 June 2021	1 July 2021
2 July 2021	21 July 2021	30 July 2021
2 August 2021	18 August 2021	25 August 2021
3 September 2021	22 September 2021	30 September 2021
1 October 2021	20 October 2021	28 October 2021
29 October 2021	18 November 2021	26 November 2021
2 December 2021	22 December 2021	30 December 2021

### Remarks:

- The Management Company specifies that unitholders can make orders to redeem investment units every month by placing their subscription orders at least 12 business days prior to the date of offering investment units.
- As the unitholders have granted the Management Company to perform redemption of their investment by transferring money to the unitholder's bank account as identified in an application of using the fund's services; or by issuing a SCB cheque crossed and paid specifically to the unitholder and sending it via a registered postal mail to an address as identified in an application of using the fund's services
- Please refer to the Fund's prospectus for more information.

Updated: 11 January 2021