

Advance subscription/redemption/switching order schedule of SCB Global Private Assets Not for Retail Investors (SCBGPA)

Date of Advance order	Transection Date	NAV Publication Date	Date Redemption Payment Received	Valuation date for NAV calculation of SCBGPA
1 - 18 Dec 23	23 Jan 24	25 Jan 24	26 Jan 24	31 Dec 23
2-18 Jan 24	22 Feb 24	27 Feb 24	28 Feb 24	31 Jan 24
1-16 Feb 24	22 Mar 24	26 Mar 24	27 Mar 24	29 Feb 24
1-18 Mar 24	23 Apr 24	25 Apr 24	26 Apr 24	31 Mar 24
1-18 Apr 24	28 May 24	30 May 24	31 May 24	30 Apr 24
2-17 May 24	24 Jun 24	26 Jun 24	27 Jun 24	31 May 24
4-18 Jun 24	23 Jul 24	25 Jul 24	26 Jul 24	30 Jun 24
1-18 Jul 24	23 Aug 24	27 Aug 24	28 Aug 24	31 Jul 24
1-16 Aug 24	23 Sep 24	25 Sep 24	26 Sep 24	31 Aug 24
2-18 Sep 24	22 Oct 24	25 Oct 24	28 Oct 24	30 Sep 24
1-18 Oct 24	25 Nov 24	27 Nov 24	29 Nov 24	31 Oct 24
1-18 Nov 24	23 Dec 24	30 Dec 24	02 Jan 25	30 Nov 24
2-18 Dec 24	23 Jan 25	27 Jan 25	28 Jan 25	31 Dec 24

Remarks:

- Unitholder can submit a subscription/redemption/switching order on a monthly basis. Unitholder can view details of the trading days via www.scbam.com.
 - NAV as of the subscription/redemption/switching date of SCBGPA is calculated from NAV of the Master fund at the end of the previous month. The Management company will calculate NAV within 1 business day from the date of subscription/redemption/switching investment units. For example, unitholders submit the advance order on Thursday 18 Jan 24, which the date of subscription/redemption/switching of investment units is on Thursday 22 Feb 24. The Management Company will calculate NAV on Friday 23 Feb 24 by using NAV of the Master fund as of 31 Jan 24 and pay the redemption on Wednesday 28 Feb 24.
- The Management company reserves the right to change the above period according to the Master fund or as the Management company deems appropriate. This change will be for the benefit of the unitholders.
- 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.