

Advance subscription/redemption/switching order schedule of SCB Royalties Opportunities Not for Retail Investors
(SCBROYALTY)

Subscription/switching in

Date of Advance order	Transection Date	NAV Publication Date	Valuation date for NAV calculation of SCBROYALTY
1-17 Oct 25	6 Jan 26	8 Jan 26	30 Nov 25
3-17 Nov 25	3 Feb 26	5 Feb 26	31 Dec 25
1-17 Dec 25	4 Mar 26	6 Mar 26	31 Jan 26

Redemption/switching out

Date of Advance order	Transection Date	NAV Publication Date	Date Redemption Payment Received	Valuation date for NAV calculation of SCBROYALTY
1-17 Oct 25	3 Feb 26	5 Feb 26	9 Feb 26	31 Dec 25

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.
- For subscription, The Management company will calculate NAV within 1 business day from the date of subscription/ switching in investment units. For example, unitholders submit the advance order on Wednesday 1 Oct 25, which the date of subscription//switching in of investment units is on Tuesday 6 Jan 26. The Management Company will calculate NAV on Wednesday 7 Jan 26 by using NAV of the Master fund as of 30 Nov 25
For redemption, The Management company will calculate NAV within 1 business day from the date of redemption / switching out investment units. For example, unitholders submit the advance order on Wednesday 1 Oct 25, which the date of redemption //switching out of investment units is on Tuesday 3 Feb 26. The Management Company will calculate NAV on Wednesday 4 Feb 26 by using NAV of the Master fund as of 31 Dec 25 and pay the redemption on Monday 9 Feb 26.
- 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.

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