

## Advance redemption order schedule of SCB MULTI INCOME PLUS FUND

### (Accumulation) (SCBMPLUSA)

<b>Date of Advance redemption order</b>	<b>Date of Redemption</b>	<b>Date Redemption Payment Received</b>
13 December 2021	20 December 2021	23 December 2021
12 January 2022	20 January 2022	25 January 2022
11 February 2022	22 February 2022	25 February 2022
14 March 2022	21 March 2022	24 March 2022
7 April 2022	20 April 2022	25 April 2022
12 May 2022	20 May 2022	25 May 2022
13 June 2022	21 June 2022	27 June 2022
12 July 2022	20 July 2022	25 July 2022
15 August 2022	22 August 2022	25 August 2022
13 September 2022	20 September 2022	23 September 2022
11 October 2022	20 October 2022	26 October 2022
14 November 2022	21 November 2022	25 November 2022
13 December 2022	20 December 2022	23 December 2022

#### Remarks:

- The Management Company determined that the 20th day of every month shall be a redemption date by requiring the unitholders to make an advance 5-business-day redemption order prior to the said redemption date by requiring the unit holders to make an advance 5-day redemption order prior to the said redemption date under the circumstance when the redemption date falls on the holiday of the Management Company and/or the foreign countries where the investment is made to process redemption order of an open end fund, the Management Company shall continue to process the redemption order on the following business day.
- 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: 23 December 2021