

Advance redemption order schedule of SCB MULTI INCOME PLUS FUND

(Accumulation) (SCBMPLUSA)

Advance redemption order date	Redemption date	Redemption Payment Received date
13 December 2023	20 December 2023	26 December 2023
12 January 2024	22 January 2024	25 January 2024
9 February 2024	20 February 2024	23 February 2024
13 March 2024	20 March 2024	25 March 2024
9 April 2024	22 April 2024	25 April 2024
13 May 2024	20 May 2024	24 May 2024
11 June 2024	20 June 2024	25 June 2024
15 July 2024	23 July 2024	26 July 2024
13 August 2024	20 August 2024	23 August 2024
13 September 2024	20 September 2024	25 September 2024
11 October 2024	21 October 2024	25 October 2024
13 November 2024	20 November 2024	25 November 2024
13 December 2024	20 December 2024	26 December 2024

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-businessday 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 will 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: 1 March 2024