

Advance redemption order schedule of SCB MULTI INCOME PLUS FUND (Accumulation) (SCBMPLUSA)

Advance redemption order date	Redemption date	Redemption Payment Received date
13 December 2024	20 December 2024	26 December 2024
13 January 2025	21 January 2025	24 January 2025
11 February 2025	20 February 2025	25 February 2025
13 March 2025	20 March 2025	25 March 2025
9 April 2025	21 April 2025	24 April 2025
13 May 2025	20 May 2025	23 May 2025
12 June 2025	20 June 2025	25 June 2025
14 July 2025	21 July 2025	24 July 2025
13 August 2025	20 August 2025	25 August 2025
15 September 2025	22 September 2025	25 September 2025
10 October 2025	21 October 2025	27 October 2025
13 November 2025	20 November 2025	25 November 2025
15 December 2025	22 December 2025	26 December 2025

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.

Update: 24 December 2024