

Advance redemption order schedule of SCB MULTI INCOME PLUS FUND

(Accumulation) (SCBMPLUSA)

Advance redemption order date	Redemption date	Redemption Payment Received date
13 December 2022	20 December 2022	23 December 2022
12 January 2023	20 January 2023	26 January 2023
13 February 2023	21 February 2023	24 February 2023
13 March 2023	20 March 2023	23 March 2023
11 April 2023	20 April 2023	25 April 2023
15 May 2023	22 May 2023	25 May 2023
12 June 2023	20 June 2023	23 June 2023
13 July 2023	20 July 2023	25 July 2023
11 August 2023	21 August 2023	24 August 2023
13 September 2023	20 September 2023	25 September 2023
12 October 2023	20 October 2023	26 October 2023
10 November 2023	20 November 2023	24 November 2023
13 December 2023	20 December 2023	26 December 2023

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: 26 December 2022