

**Advance redemption order schedule of SCB INCOME PLUS FUND (Accumulation)**  
**(SCBPLUSA)**

<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
14 March 2022	21 March 2022	24 March 2022
13 June 2022	21 June 2022	27 June 2022
13 September 2022	20 September 2022	23 September 2022
13 December 2022	20 December 2022	23 December 2022

Remarks:

- The Management Company determined that every the 20<sup>th</sup> day of March, June, September and December shall be a 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