

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

<b>Advance redemption order date</b>	<b>Redemption date</b>	<b>Redemption Payment Received date</b>
13 December 2024	20 December 2024	26 December 2024
13 March 2025	20 March 2025	25 March 2025
12 June 2025	20 June 2025	25 June 2025
15 September 2025	22 September 2025	25 September 2025
15 December 2025	22 December 2025	26 December 2025

**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-business 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 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 2024