

Advance redemption order schedule of SCB Smart Income Plus Fund (Accumulation) (SCBSPLUSA)

Advance redemption order date	Redemption date	Redemption Payment Received date
4 February 2025	11 February 2025	18 February 2025
4 August 2025	13 August 2025	18 August 2025

Remarks:

- The Management Company has arranged a redemption date to be made on a semi – annual basis, started from the fund registration date by requiring the unitholders to make an advance 5-business day redemption order prior to the said redemption date. For any circumstances 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 the 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: 26 December 2024