

Auto redemption schedule of SCB Global Income Fund (Auto Redemption) : SCBGINR

Book closure date for automatic redemption	Automatic redemption date	The date unitholders will receive investment units in SCB Short Term Fixed Income Fund (“SCBSFF”)	The earliest date unitholders can send SCBSFF redemption order*
18 January 2022	25 January 2022	28 January 2022	31 January 2022
17 February 2022	25 February 2022	2 March 2022	3 March 2022
16 March 2022	25 March 2022	30 March 2022	31 March 2022
20 April 2022	25 April 2022	28 April 2022	29 April 2022
17 May 2022	25 May 2022	31 May 2022	1 June 2022
21 June 2022	27 June 2022	30 June 2022	1 July 2022
18 July 2022	25 July 2022	1 August 2022	2 August 2022
16 August 2022	25 August 2022	30 August 2022	31 August 2022
16 September 2022	26 September 2022	29 September 2022	30 September 2022
19 October 2022	25 October 2022	28 October 2022	31 October 2022
16 November 2022	25 November 2022	30 November 2022	1 December 2022
16 December 2022	27 December 2022	30 December 2022	4 January 2023

Remarks:

- (1) As the unitholders have granted the Management Company to perform automatic redemption of their investment, the company is entitled to perform the action without having to request for additional approval from the unitholders. The frequency of automatic redemption would not exceed 12 times in a calendar year. However, the number of investment units holding by the unitholders will be automatically decreased after automatic redemption.
 - (2) The consideration on the amount and the payment of automatic redemption of the investment units are subject to the Management Company’s discretion. In this regard, the Management Company will implement the automatic redemption of the investment units with respect to the dividend payment from the Master Fund and/or the Fund’s net profit and/or the Fund’s retained earnings.
 - (3) The Management Company will perform automatic redemption according to (1) by reinvesting in the debt instruments mutual fund SCBSFF.
 - (4) The Management Company reserves the right to perform automatic redemption for the unitholders whose information appear in the evidence of the registration, subject to the Management Company’s discretion.
 - (5) The Management Company will use the value of investment units at the end of the automatic redemption date to calculate the price concerning automatic redemption.
- If the unitholders place the redemption orders/switching orders on the automatic redemption date and result in insufficient investment units to perform automatic redemption, the Management Company reserves the right to proceed auto redemption on the remaining investment units as the company previously received the unitholders’ consent.
 - The unitholders shall not withdraw the consent to place the redemption orders as mentioned in (1), unless the Management Company sees appropriate and grants the permission on a special basis.
 - The Management Company reserves the right to amend/change the terms and conditions of auto redemption upon future notice.
 - Please refer to the Fund’s prospectus for more information.