

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*
17 January 2024	25 January 2024	30 January 2024	31 January 2024
16 February 2024	27 February 2024	1 March 2024	4 March 2024
18 March 2024	25 March 2024	28 March 2024	29 March 2024
17 April 2024	25 April 2024	30 April 2024	2 May 2024
21 May 2024	27 May 2024	31 May 2024	4 June 2024
18 June 2024	25 June 2024	28 June 2024	1 July 2024
16 July 2024	25 July 2024	31 July 2024	1 August 2024
16 August 2024	26 August 2024	29 August 2024	30 August 2024
17 September 2024	25 September 2024	30 September 2024	1 October 2024
17 October 2024	25 October 2024	30 October 2024	31 October 2024
18 November 2024	25 November 2024	28 November 2024	29 November 2024
17 December 2024	27 December 2024	3 January 2025	6 January 2025

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 return and/or value of securities and/or funds that the Fund invested 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 SCB Short Term Fixed Income 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 out 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.

Updated: 28 December 2023