

Auto redemption schedule of SCB GLOBAL INCOME PLUS FUND (Not for Retail Investors) (SCBGPLUS)

| 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 2025 | 27 January 2025 | 30 January 2025 | 31 January 2025 |
| 18 February 2025 | 25 February 2025 | 28 February 2025 | 3 March 2025 |
| 18 March 2025 | 25 March 2025 | 28 March 2025 | 31 March 2025 |
| 16 April 2025 | 25 April 2025 | 30 April 2025 | 2 May 2025 |
| 19 May 2025 | 27 May 2025 | 4 June 2025 | 5 June 2025 |
| 18 June 2025 | 25 June 2025 | 30 June 2025 | 1 July 2025 |
| 16 July 2025 | 25 July 2025 | 31 July 2025 | 1 August 2025 |
| 18 August 2025 | 25 August 2025 | 28 August 2025 | 29 August 2025 |
| 16 September 2025 | 25 September 2025 | 30 September 2025 | 1 October 2025 |
| 17 October 2025 | 27 October 2025 | 30 October 2025 | 31 October 2025 |
| 18 November 2025 | 25 November 2025 | 1 December 2025 | 2 December 2025 |
| 16 December 2025 | 29 December 2025 | 5 January 2026 | 6 January 2026 |

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 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: 9 January 2025