

**Auto redemption schedule of SCB INCOME PLUS FUND (Auto Redemption)**  
**(SCBPLUS)**

<b>Book closure date for automatic redemption at 8.30 am.</b>	<b>Automatic redemption date*</b>	<b>The date unitholders will receive investment units of SCB Short Term Fixed Income Fund (“SCBSFF”)*</b>	<b>The earliest date unitholders can send SCBSFF redemption order*</b>
7 March 2024	7 March 2024	11 March 2024	12 March 2024
7 June 2024	7 June 2024	11 June 2024	12 June 2024
9 September 2024	9 September 2024	11 September 2024	12 September 2024
9 December 2024	9 December 2024	12 December 2024	13 December 2024

(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 4 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.

(6) 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-day redemption order prior to the said redemption date, details are as follows:

<b>Advance redemption order date</b>	<b>Redemption date</b>	<b>Redemption Payment Received date</b>
13 December 2023	20 December 2023	26 December 2023
13 March 2024	20 March 2024	25 March 2024
11 June 2024	20 June 2024	25 June 2024
13 September 2024	20 September 2024	25 September 2024
13 December 2024	20 December 2024	26 December 2024

Remark:

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, or when the SEC announces suspension to process subscription/redemption order of an open end fund, the Management Company shall continue to process the subscription/redemption order on the following business day.

Updated: 22 December 2023