

**Auto redemption schedule of SCB Inverse Floater THOR Complex Return 2YA Not for Retail Investors
(SCBTHOR2YA)**

Auto Redemption Date and the proceeds invested in SCBSFF	The earliest date unitholders can send SCBSFF redemption order
3 March 2023	7 March 2023
6 June 2023	7 June 2023
4 September 2023	5 September 2023
4 December 2023	6 December 2023
4 March 2024	5 March 2024
4 June 2024	5 June 2024
3 September 2024	4 September 2024
3 December 2024	4 December 2024

Remark:

- THOR determination date 5 business days prior to the return payment date in each period.
- The Management Company will perform automatic redemption by reinvesting in SCB Short Term Fixed Income Fund (SCBSFF).
- The Management Company reserves the right to change the above auto redemption period upon future notice.
- Please refer to the Fund's prospectus for more information.

Updated: 29 November 2022