

Auto redemption schedule of SCB World Income Fund (Auto Redemption): SCBWIR

Book closure date for automatic redemption at 8.30 am.	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*
7 January 2025	21 January 2025	23 January 2025	24 January 2025
7 February 2025	20 February 2025	24 February 2025	25 February 2025
7 March 2025	20 March 2025	24 March 2025	25 March 2025
8 April 2025	22 April 2025	24 April 2025	25 April 2025
7 May 2025	20 May 2025	22 May 2025	23 May 2025
10 June 2025	20 June 2025	25 June 2025	26 June 2025
7 July 2025	21 July 2025	23 July 2025	24 July 2025
7 August 2025	20 August 2025	22 August 2025	25 August 2025
8 September 2025	22 September 2025	24 September 2025	25 September 2025
7 October 2025	20 October 2025	22 October 2025	24 October 2025
7 November 2025	20 November 2025	24 November 2025	25 November 2025
8 December 2025	22 December 2025	29 December 2025	30 December 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 on investment and/or investment principal.
- (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: 27 December 2024