

Auto redemption schedule of SCB World Integrated Portfolio (Auto Redemption)

(SCBWIPR)

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*
2 January 2024	16 January 2024	22 January 2024	23 January 2024
1 February 2024	15 February 2024	22 February 2024	23 February 2024
1 March 2024	15 March 2024	21 March 2024	22 March 2024
1 April 2024	17 April 2024	23 April 2024	24 April 2024
2 May 2024	15 May 2024	21 May 2024	23 May 2024
4 June 2024	17 June 2024	24 June 2024	25 June 2024
1 July 2024	15 July 2024	19 July 2024	23 July 2024
1 August 2024	15 August 2024	21 August 2024	22 August 2024
3 September 2024	16 September 2024	20 September 2024	23 September 2024
1 October 2024	15 October 2024	21 October 2024	22 October 2024
1 November 2024	15 November 2024	21 November 2024	22 November 2024
2 December 2024	16 December 2024	20 December 2024	23 December 2024

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.