



Auto Redemption Schedule of K Global Income Fund-A(R) Year 2022

Auto redemption dates	Settlement dates (For Kasikorn Bank Account)
January 11, 2022	January 18, 2022
February 9, 2022	February 15, 2022
March 9, 2022	March 15, 2022
April 11, 2022	April 21, 2022
May 12, 2022	May 19, 2022
June 9, 2022	June 15, 2022
July 12, 2022	July 19, 2022
August 10, 2022	August 17, 2022
September 9, 2022	September 15, 2022
October 17, 2022	October 21, 2022
November 9, 2022	November 16, 2022
December 9, 2022	December 16, 2022

(Last updated: June 17, 2022)

Note :

- Only unitholders whose names appear on the records of the registrar system at 8 a.m. on the auto redemption date shall receive auto redemption payment. The Management Company will transfer auto redemption amount to unitholders' KBank accounts or other bank accounts based on details in the account opening form. Please note that for other bank accounts, the auto redemption amount will be transferred by cheque.
- If the unitholder places a redemption / switch out order on the auto redemption date and causes the balanced units not enough for auto redemption order, the Management Company reserves the right to process auto redemption order for all balanced units of the unitholder.
- The auto redemption amount and payment will be subject to the Management Company's discretion, hereby the auto redemption amount will be paid from the Master Fund's dividends and/or net profit and/or retained earnings.
- However, the Management Company reserves the right not to pursue auto redemption transaction if the Management Company believes that it will benefit all unitholders. The unitholders are unable to cancel auto redemption transaction unless the Management Company will grant permission.
- The Management Company reserves the right to amend or change auto redemption schedule without prior notice.