



**Auto Redemption Schedule of K Global Income Fund-A(R) Year 2024**

<b>Auto redemption dates</b>	<b>Settlement dates (For Kasikorn Bank Account)</b>
10 January 2024	17 January 2024
09 February 2024	16 February 2024
11 March 2024	15 March 2024
11 April 2024	22 April 2024
09 May 2024	16 May 2024
13 June 2024	21 June 2024
10 July 2024	16 July 2024
13 August 2024	19 August 2024
11 September 2024	17 September 2024
10 October 2024	17 October 2024
12 November 2024	18 November 2024
12 December 2024	18 December 2024

(Last updated: 11 June 2024)

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.
- 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.