



Auto Redemption Schedule of K Global Income Fund-A(R) Year 2025

Auto redemption dates	Settlement dates (For Kasikorn Bank Account)
10 January 2025	16 January 2025
11 February 2025	19 February 2025
11 March 2025	17 March 2025
9 April 2025	17 April 2025
9 May 2025	16 May 2025
12 June 2025	18 June 2025
9 July 2025	16 July 2025
13 August 2025	19 August 2025
10 September 2025	16 September 2025
14 October 2025	21 October 2025
12 November 2025	18 November 2025
11 December 2025	17 December 2025

(Last updated: 9 October 2025)

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.