



Announcement for Automatic Redemption for AIA Global Active Income Fund (AIA-GAIF) No. 3/2025

AIA Investment Management (Thailand) Limited (“the Management Company”), acting as the management company of AIA Global Active Income Fund (AIA-GAIF), would like to notify the unitholders that the company is going to automatically redeem at the rate of Baht 0.0766 per unit for the unitholders whose name appeared on the Unitholders’ Register on December 15th, 2025 with the related schedule as follows:

Transaction	Date
Automatic redemption date	16 December 2025
The date unitholders will receive	23 December 2025

Notes:

1. The Management Company will transfer the auto redemption proceeds to the unitholder’s bank account as specified in the fund account opening form or the amendment form (if any).
2. Such automatic redemption will result in a reduction in the number of investment units held by each unitholder.
3. In the event that a unitholder submits a redemption/switch-out order on the auto redemption date, resulting in an insufficient remaining balance for the auto redemption, the Management Company reserves the right to redeem all remaining units automatically, and it shall be deemed that the unitholder has consented to this action.
4. The Management Company reserves the right to redeem investment units automatically for unitholders whose names appear in the register of unitholders on the date specified for automatic redemption, at the discretion of the Management Company.
5. The decision to proceed with automatic redemption is at the discretion of the Management Company, based on investment income such as dividends, interest received, and/or net investment income after expenses.

Should you require any further information, please contact the Company’s Marketing and Business Development Department marketing.aiaimt@aia.com or at 0-2353-8822 press 1 during business hours 9.00 a.m. to 5.30 p.m.

16 November 2025

AIA Investment Management (Thailand) Limited