

Announcement

Amendment to investment guideline of SCB GLOBAL PROPERTY (SCBGPROP) and SCB PLATINUM GLOBAL OPEN END FUND (SCBPGF)

This is to notify that the Securities and Exchange Commission has approved the amendment to the Investment guideline on 14 August 2019 regarding the division of investment units share classes to provide an alternative to unitholders, to be effective on 3 September 2019, details are as follows:

Subject	Amendment																								
Fund abbreviation	<table border="1"> <thead> <tr> <th>Current</th><th>New</th></tr> </thead> <tbody> <tr> <td>SCBGPROP</td><td>SCBGPROPFUND</td></tr> <tr> <td>SCBPGF</td><td>SCBPGFUND</td></tr> </tbody> </table>	Current	New	SCBGPROP	SCBGPROPFUND	SCBPGF	SCBPGFUND																		
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Division of investment units Share classes	<p>Categories of investment units share classes :</p> <ul style="list-style-type: none"> - Fees or expenses charged to unitholders - Right to receive dividend <p>The Fund is divided into 4 share classes of investment units:</p> <ol style="list-style-type: none"> 1. Accumulative Class (SCBGPROPA and SCBPGF) Suitable for investors seeking to receive return through the increase of the total value of investment units (Total return) 2. Auto-redemption Class (SCBGPROPR and SCBPGFR) Suitable for investors seeking to receive periodic cash flows via automatic redemption of investments units 3. Dividend Class (SCBGPROP and SCBPGFD) Suitable for investors seeking to receive periodic cash flows via dividend payments 4. Individual/Group Class (SCBGPROPP and SCBPGFP) Suitable for individual, group of individuals, juristic person or institution seeking capital gains. This share class will initially be limited to unitholders who are SCBAM's private fund and/or provident fund clients until further notice. 																								
Minimum amount for subscription, redemption and account balance	<ul style="list-style-type: none"> - Accumulative Class - Auto-redemption Class - Dividend Class <table border="1"> <tbody> <tr> <td>Minimum initial subscription</td><td>1,000 baht</td></tr> <tr> <td>Minimum subsequent subscription</td><td>1,000 baht</td></tr> <tr> <td>Minimum redemption amount</td><td>1,000 baht</td></tr> <tr> <td>Minimum redemption investment units</td><td>No limitation</td></tr> <tr> <td>Minimum account balance</td><td>1,000 baht</td></tr> <tr> <td>Minimum account balance investment units</td><td>No limitation</td></tr> </tbody> </table> <ul style="list-style-type: none"> - Individual/Group Class <table border="1"> <tbody> <tr> <td>Minimum initial subscription</td><td>1 baht</td></tr> <tr> <td>Minimum subsequent subscription</td><td>1 baht</td></tr> <tr> <td>Minimum redemption amount</td><td>1 baht</td></tr> <tr> <td>Minimum redemption investment units</td><td>No limitation</td></tr> <tr> <td>Minimum account balance</td><td>1 baht</td></tr> <tr> <td>Minimum account balance investment units</td><td>No limitation</td></tr> </tbody> </table>	Minimum initial subscription	1,000 baht	Minimum subsequent subscription	1,000 baht	Minimum redemption amount	1,000 baht	Minimum redemption investment units	No limitation	Minimum account balance	1,000 baht	Minimum account balance investment units	No limitation	Minimum initial subscription	1 baht	Minimum subsequent subscription	1 baht	Minimum redemption amount	1 baht	Minimum redemption investment units	No limitation	Minimum account balance	1 baht	Minimum account balance investment units	No limitation
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Redemption of investment units	<p>The redemption method is divided into 2 types :</p> <ul style="list-style-type: none"> - At unitholder's discretion: unitholders of all share classes can place a redemption order. - Automatic redemption: automatic redemption will be done for unitholders in auto-redemption share class only. The Management Company will automatically redeem the investment units to the unitholders in accordance with the Fund's condition. The redemption amount and redemption payment will be at the discretion of the Management Company. The Management Company will automatically redeem investment units based on returns on investment and / or from the principal. 																								

Including amendment of other sections in the investment guideline related to division of investment units such as Definitions, subsequent offering, redemption of units, switching of units, dividend payment, fees and expenses charged to the Fund and the purchaser or unitholders, calculation method, calculation period, AUM, NAV and funds' price announcement, rules and procedures when the NAV is incorrect. Procedure of seeking resolution from unitholders and Procedure to amend the investment guideline or management procedure.

Kindly be informed that the above changes do not affect your rights as the Fund's unitholders in any way. For more information, please do not hesitate to contact our customer relation at 02-777-7777, press 0 and then 6 during 08.30 to 17.00 or visit our website at www.scbam.com.

Announced on 19 August 2019
SCB Asset Management Company Limited