



Announcement

Amendment to investment guideline and Increase in registered capital of SCB INCOME PLUS FUND (SCBPLUS)

This is to notify that the Securities and Exchange Commission (the SEC) has approved the amendment to the Investment guideline on 10 July 2019 regarding the division of investment units share classes to provide an alternative to unitholders, to be effective on 25 July 2019, details are as follows:

Subject	Amendment																							
Fund abbreviation	Current : SCBPLUS New : SCBPLUSFUND																							
Division of investment units Share classes	Categories of investment units share classes : - Fees or expenses charged to unitholders - Right to receive dividend The Fund is divided into 4 share classes of investment units: 1. Accumulative Class (SCBPLUS) Suitable for investors seeking to receive return through the increase of the total value of investment units (Total return) 2. Auto-redemption Class (SCBPLUS) Suitable for investors seeking to receive periodic cash flows via automatic redemption of investments units 3. Dividend Class (SCBPLUS) Suitable for investors seeking to receive periodic cash flows via dividend payments 4. Individual/Group Class (SCBPLUS) 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	<table><tr><td></td><td>Accumulative Class Auto-redemption Class and Dividend Class</td><td>Individual/Group Class</td></tr><tr><td>Minimum initial subscription</td><td>1,000 baht</td><td>1 baht</td></tr><tr><td>Minimum subsequent subscription</td><td>1,000 baht</td><td>1 baht</td></tr><tr><td>Minimum redemption amount</td><td>1,000 baht</td><td>1 baht</td></tr><tr><td>Minimum redemption investment units</td><td>No limitation</td><td>No limitation</td></tr><tr><td>Minimum account balance</td><td>1,000 baht</td><td>1 baht</td></tr><tr><td>Minimum account balance investment units</td><td>No limitation</td><td>No limitation</td></tr></table>				Accumulative Class Auto-redemption Class and Dividend Class	Individual/Group Class	Minimum initial subscription	1,000 baht	1 baht	Minimum subsequent subscription	1,000 baht	1 baht	Minimum redemption amount	1,000 baht	1 baht	Minimum redemption investment units	No limitation	No limitation	Minimum account balance	1,000 baht	1 baht	Minimum account balance investment units	No limitation	No limitation
	Accumulative Class Auto-redemption Class and Dividend Class	Individual/Group Class																						
Minimum initial subscription	1,000 baht	1 baht																						
Minimum subsequent subscription	1,000 baht	1 baht																						
Minimum redemption amount	1,000 baht	1 baht																						
Minimum redemption investment units	No limitation	No limitation																						
Minimum account balance	1,000 baht	1 baht																						
Minimum account balance investment units	No limitation	No limitation																						
Redemption of investment units	The redemption method is divided into 2 types : - 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.

In addition, the SEC has approved the increase in the registered capital from the existing registered capital of 50,000,000,000 Baht to be 100,000,000,000 Baht. This change will be effective from 12th July 2019 onwards.

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 12 July 2019
SCB Asset Management Company Limited

บริษัทหลักทรัพย์จัดการกองทุน ไทยพาณิชย์ จำกัด (สำนักงานใหญ่)

ชั้น 7-8 อาคาร 1 ไทยพาณิชย์ปาร์ค พลาซ่า เลขที่ 18 ถนนรัชดาภิเษก แขวงจตุจักร เขตจตุจักร กรุงเทพฯ 10900

โทรศัพท์ 0 2949 1500 โทรสาร 0 2949 1501

SCB Asset Management Co.,Ltd. (Head Office)

7th- 8th SCB Park Plaza 1 No. 18 Ratchadapisek Rd., Chatuchak, Bangkok 10900 Thailand Tel. 0 2949 1500 Fax. 0 2949 1501

WWW.SCBAM.COM

