

Announcement

Amendment to SCB SELECTS EQUITY FUND (SCBSE)'s investment guideline

Kindly be informed that on 29 March 2017, the Securities and Exchange Commission has approved the following amendment(s) to SCBSE's investment guideline regarding share classes:

Topics	Amendments															
Fund abbreviation	Before: SCBSE Now: SCBSEFUND															
Share classes	The fund shall have the following share classes: 1. Accumulative (SCBSEA) – suitable for unitholders seeking capital gain 2. Auto-redemption (SCBSER) – suitable for unitholders seeking to receive periodic cash flows via automatic redemption of fund units 3. Dividend (SCBSE) – suitable for unitholders seeking to receive periodic cash flows via dividend payments 4. Individual/Group (SCBSEP) – suitable for individual, group of individuals, juristic person or institution seeking capital gain. This share class will initially be limited to unitholders who are private fund and/or provident fund clients of SCBAM only until announced otherwise.															
Minimum initial subscription amount and minimum subsequent subscription amount	<table border="1"> <thead> <tr> <th>Share classes</th> <th>Minimum initial subscription amount</th> <th>Minimum subsequent subscription amount</th> </tr> </thead> <tbody> <tr> <td>1. SCBSEA</td> <td>THB 1,000.00</td> <td>THB 1,000.00</td> </tr> <tr> <td>2. SCBSER</td> <td>THB 1,000.00</td> <td>THB 1,000.00</td> </tr> <tr> <td>3. SCBSE</td> <td>THB 1,000.00</td> <td>THB 1,000.00</td> </tr> <tr> <td>4. SCBSEP</td> <td>THB 1.00</td> <td>THB 1.00</td> </tr> </tbody> </table>	Share classes	Minimum initial subscription amount	Minimum subsequent subscription amount	1. SCBSEA	THB 1,000.00	THB 1,000.00	2. SCBSER	THB 1,000.00	THB 1,000.00	3. SCBSE	THB 1,000.00	THB 1,000.00	4. SCBSEP	THB 1.00	THB 1.00
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Redemption of fund units	Fund units can be redeemed via the followings: 1. At unitholder's discretion – All share classes can be redeemed at unitholder's discretion, subjected to fund's holiday calendar 2. Automatic redemption – Only SCBSER share class is entitled to automatic redemption. SCBAM will automatically redeem the SCBSER share class no more than 4 times per calendar year. The frequency and redemption amounts shall be determined by SCBAM based on factors such as investment value and/or returns of underlying fund and/or underlying assets and/or earnings and/or cumulative earnings of the fund.															
Others	SCBSEA share class will be offered as Unit Linked product, whereby an insurance policy holder will be able to invest in SCBSEA along with holding his or her insurance policy. The Unit Linked will only be available through insurance companies or agents whose names will be announced through SCBAM's website at www.scbam.com															

Other sections in the investment guideline that shall be amended in relation to share classes include Definitions, Units Subscription during and after the IPO, Units switching, Fees and other expenses, Calculation methods, Calculation period, AUM, NAV and fund price announcement, Procedures when NAV is calculated incorrectly, Procedure when seeking approval from unitholders and Procedure to amend or change the investment guideline.

The above changes will not be in effect immediately. SCBAM will inform unitholders of the effective date through www.scbam.com.

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 services at 02-777-7777, press 0 and then 6 during 08.30 to 17.00 or visit our website at www.scbam.com.

This is to announce for your acknowledgement.

Given on April 7, 2017

SCB Asset Management Company Limited