

Announcement

Amendment to SCB Treasury Money Plus Open End Fund (SCBTMFPLUS) investment guideline

Kindly be informed that on 31 March 2017, the Securities and Exchange Commission has approved the following amendment(s) to SCBTMFPLUS investment guideline regarding share classes:

Topics	Amendments		
Share classes	Additional share class SCBTMFPLUS-P – 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 subsequence subscription amount	Share classes SCBTMFPLUS-P	Minimum initial subscription amount THB 1.00	Minimum subsequence subscription amount THB 1.00

Other sections in the investment guideline that shall be amended in relation to share classes include Definitions, Fees and other expenses, Calculation methods, Calculation period, AUM, NAV and fund price announcement, Procedures when NAV is calculated incorrectly.

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

บริษัทหลักทรัพย์จัดการกองทุน ไทยพาณิชย์ จำกัด (สำนักงานใหญ่)

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