

**Announcement**  
**Amendment to the Investment guideline of**  
**SCB Short Term Fixed Income Plus Fund (SCBSFFPLUS)**  
**SCB TREASURY MONEY PLUS OPEN END FUND (SCBTMFPLUS)**  
**SCB FIXED INCOME PLUS FUND (SCBPFUND)**

This is to notify that the Securities and Exchange Commission has approved the amendment to the Investment guideline of the above mentioned Funds on 5 July 2019 regarding payment of redemption of investment units as securities or other assets instead of money to support in case the provident fund orders the redemption of investment units to transfer the investment to the mutual fund for the investor who is the provident fund under the management of SCB Asset Management Company Limited with summary details as follows:

Subject	Current	Amendment
Redemption of investment units	<u>Payment for redemption of investment units</u> The Management Company will pay for the redemption of investment units within 5 business days from the calculation date of the asset value, value of investment units selling and redemption price of the redemption date by transferring money into the deposit account of the unitholders opened with the commercial bank or paying as a cheque, Siam Commercial Bank Public Company Limited crosses only on the behalf of the unit holders and sent via registered mail at the address specified in the fund service request form.	The Management Company will pay for the redemption of investment units within 5 business days ..... <b>Adding information</b> The Management Company reserves the right to consider the redemption of investment units as securities or other assets instead of money only if the unitholder is the provident fund under the management of the Management Company, one or more persons combined with the redemption order within the same business day with value from 5% of the net asset value of the Fund on the previous business day and agree to accept the redemption payment as securities.
Payment of redemption, switching unit trusts with securities or other assets instead of money	In case the Management Company is unable to pay for the redemption and will pay for the redemption of investment units as securities or other assets instead . The Management Company will determine the steps to proceed which must be approved by the SEC first and is not considered as a project amendment. The said procedure must be practical and fair to all unitholders of the mutual fund. The Management Company must notify all unitholders at least 60 days in advance.	The Management Company will pay for the redemption of investment units to the unitholders as securities or other assets instead of money in the event that the Management Company is unable to pay the redemption proceeds in money or in the case that the unitholders agree to receive the redemption of investment units as securities or other assets instead of money and the Management Company received a special resolution to pay for the redemption of investment units as securities or other assets instead of money Including any other cases that are in accordance with the SEC's notifications, which the Management Company shall determine. The required steps must be able to perform and be fair to all unitholders of the Fund. Including adding details as follows : - Criteria for payment of redemption of investment units as securities - Securities allocation - Calculation method for allocating securities - Securities delivery method

Amendment will be effective from 13 August 2019. For more information regarding the amendment, please do not hesitate to contact our Client Relations Department at 02-777-7777, press 0 and then 6 during 08.30 to 17.00

This is to announce for your acknowledgement.  
Announced on 10 July, 2019  
SCB Asset Management Company Limited