

Announcement

Amendment to investment guideline of 8 mutual funds regarding the change of Custodian and place of custody

SCB SET50 INDEX RMF (SCBRMS50)	SCB DIVIDEND STOCK OPEN END FUND (SCBDVFUND)
SCB SMART PLAN 2 OPEN END FUND (SCBSMART2FUND)	SCB SHORT TERM FIXED INCOME RMF (SCBRM1)
SCB SET BANKING SECTOR INDEX FUND (SCBBANKINGFUND)	SCB GOVERNMENT BOND RMF (SCBRM2)
SCB SET ENERGY SECTOR INDEX FUND (SCBENERGYFUND)	SCB EQUITY RMF (SCBRM4)

SCB Asset Management Company Limited (the Management Company) , would like to notify that on 5 June 2019 the Securities and Exchange Commission (SEC) has approved the amendment to investment guideline of 8 mutual funds regarding the change of Custodian and place of custody , which effective date and details are as follows:

Custodian and Place of Custody (Former)	Custodian and Place of Custody (New)
<p>- SCBRMS50 SCBBANKINGFUND</p> <p>Name : Kasikornbank Public Company Limited Address : 1 Rat Burana 27/1, Rat Burana Road, Rat Burana Sub-District, Rat Burana District, Bangkok 10140 Tel : 0-2470-3207</p> <p>SCBSMART2FUND SCBENERGYFUND (address of Custodian) Name : Kasikornbank Public Company Limited Address : Securities Services Dept , 33/4 The Ninth Tower A 18 FL, Rama 9 Rd, Huaykwang, Bangkok 10310 Tel : 0-2470-3207</p> <p>(Place of Custody) Name : Kasikornbank Public Company Limited Address : 400/22 Phahon Yothin Rd, Samsen-Nai sub-district, Phaya thai, Bangkok 10400 Tel : 0-2470-3207</p> <p>SCBDVFUND SCBRM1 SCBRM2 SCBRM4</p> <p>Name : Bank of Ayudhya Public Company Limited Address : 1222 Rama III Road, Bang Phongphang, Yan Nawa, Bangkok 10120 Tel : 0-2296-4763-90</p>	<p>All Funds</p> <p>Name : Bangkok Bank Public Company limited Address : 333 Silom Road, Bangkok 10500 Tel : 0-2230-2240</p>

SCBRMS50, SCBSMART2FUND, SCBBANKINGFUND and SCBENERGYFUND will be effective from 1 September 2019 while SCBDVFUND, SCBRM1, SCBRM2 and SCBRM4 will be effective from 1 December 2019.

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 0-2777-7777, press 0 and then 6 during 08.30 to 17.00 or visit our website at www.scbam.com.

Announced on June 17, 2019

SCB Asset Management Company Limited