

Announcement

Amendment to investment guideline of 19 mutual funds

1. SCB KOREA EQUITY FUND (SCBKEQTG)	11. SCB European Small Cap Equity Fund (SCBEUSM)
2. SCB US EQUITY FUND (SCBS&P500)	12. SCB GLOBAL HEALTH CARE EQUITY FUND (SCBGHC)
3. SCB FOREIGN SHORT TERM FIXED INCOME (SCBFST)	13. SCB JAPAN EQUITY FUND (SCBNKY225)
4. SCB SHORT TERM AUD OPEN END FUND (SCBAUD)	14. SCB SET ENERGY SECTOR INDEX FUND (SCBENERGYFUND)
5. SCB CHINA EQUITY THB HEDGE (SCBCEH)	15. SCB SET50 INDEX FUND (SCBSET50FUND)
6. SCB CHINA A-SHARES FUND (SCBCHA)	16. SCB SET INDEX FUND (SCBSETFUND)
7. SCB INDIA EQUITY FUND (SCBINDIA)	17. SCB OIL FUND (SCBOILFUND)
8. SCB EUROPEAN EQUITY FUND (SCBEUEQ)	18. SCB GOLD THB HEDGED OPEN END FUND (SCBGOLDHFUND)
9. SCB GOLD OPEN END FUND (SCBGOLD)	19. SCB SET BANKING SECTOR INDEX FUND (SCBBANKINGFUND)
10. SCB CHINA EQUITY OPEN END FUND (SCBCE)	

This is to notify that the Securities and Exchange Commission has approved the amendment to the Investment guideline of 19 mutual funds, details are as follows:

1. Approved the amendment to investment guideline on 30 October 2018 regarding the division of investment units share classes to provide an alternative to unitholders, details are as follows:

Subject	Amendment																										
Fund abbreviation <u>Except</u>	<table border="1"> <thead> <tr> <th>Current</th> <th>New</th> </tr> </thead> <tbody> <tr> <td>SCBKEQTG</td> <td>SCBKEQTGFUND</td> </tr> <tr> <td>SCBS&P500</td> <td>SCBS&P500FUND</td> </tr> <tr> <td>SCBFST</td> <td>SCBFSTFUND</td> </tr> <tr> <td>SCBAUD</td> <td>SCBAUDFUND</td> </tr> <tr> <td>SCBCEH</td> <td>SCBCEHFUND</td> </tr> <tr> <td>SCBCHA</td> <td>SCBCHAFUND</td> </tr> <tr> <td>SCBINDIA</td> <td>SCBINDIAFUND</td> </tr> <tr> <td>SCBEUEQ</td> <td>SCBEUEQFUND</td> </tr> <tr> <td>SCBGOLD</td> <td>SCBGOLDFUND</td> </tr> <tr> <td>SCBCE</td> <td>SCBCEFUND</td> </tr> <tr> <td>SCBEUSM</td> <td>SCBEUSMFUND</td> </tr> <tr> <td>SCBGHC</td> <td>SCBGHCFUND</td> </tr> </tbody> </table>	Current	New	SCBKEQTG	SCBKEQTGFUND	SCBS&P500	SCBS&P500FUND	SCBFST	SCBFSTFUND	SCBAUD	SCBAUDFUND	SCBCEH	SCBCEHFUND	SCBCHA	SCBCHAFUND	SCBINDIA	SCBINDIAFUND	SCBEUEQ	SCBEUEQFUND	SCBGOLD	SCBGOLDFUND	SCBCE	SCBCEFUND	SCBEUSM	SCBEUSMFUND	SCBGHC	SCBGHCFUND
Current	New																										
SCBKEQTG	SCBKEQTGFUND																										
SCBS&P500	SCBS&P500FUND																										
SCBFST	SCBFSTFUND																										
SCBAUD	SCBAUDFUND																										
SCBCEH	SCBCEHFUND																										
SCBCHA	SCBCHAFUND																										
SCBINDIA	SCBINDIAFUND																										
SCBEUEQ	SCBEUEQFUND																										
SCBGOLD	SCBGOLDFUND																										
SCBCE	SCBCEFUND																										
SCBEUSM	SCBEUSMFUND																										
SCBGHC	SCBGHCFUND																										
Division of investment units Share classes	<p>Categories of investment units share classes :</p> <ul style="list-style-type: none"> - Fees or expenses charged to unitholders - Right to receive dividend <p>The Fund is divided into 5 share classes of investment units:</p> <ol style="list-style-type: none"> 1. Accumulative Class Suitable for investors seeking to receive return through the increase of the total value of investment units (Total return) 2. Auto-redemption Class Suitable for investors seeking to receive periodic cash flows via automatic redemption of investments units 3. Dividend Class Suitable for investors seeking to receive periodic cash flows via dividend payments 4. Individual/Group Class 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. 																										

บริษัทหลักทรัพย์จัดการกองทุน ไทยพาณิชย์ จำกัด (สำนักงานใหญ่)

ชั้น 7-8 อาคาร 1 ไทยพาณิชย์พาร์ค 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

	<p>5. E-channel Class Suitable for investors who do the transaction through electronic channel for example scb easy, scbam fund click and other electronic channel that the Management Company will further determine.</p> <p><u>Remark</u></p> <ul style="list-style-type: none"> ▪ Adding 5 share classes of investment units : SCBKEQTG SCBS&P500 SCBFST SCBAUD SCBCEH SCBCHA SCBINDIA SCBEUEQ SCBGOLD SCBCE SCBEUSM SCBGHC ▪ Adding Individual/Group Class and E-channel Class : SCBNKY225 ▪ Adding E-channel Class : SCBENERGYFUND SCBSET50FUND SCBSETFUND SCBBANKINGFUND SCBGOLDHFUND SCBOILFUND 																								
<p>Minimum amount for subscription, redemption and account balance</p>	<ul style="list-style-type: none"> - Accumulative Class - Auto-redemption Class - Dividend Class <table border="1" data-bbox="491 618 1225 801"> <tr><td>Minimum initial subscription</td><td>1,000 baht</td></tr> <tr><td>Minimum subsequent subscription</td><td>1,000 baht</td></tr> <tr><td>Minimum redemption amount</td><td>1,000 baht</td></tr> <tr><td>Minimum redemption investment units</td><td>No limitation</td></tr> <tr><td>Minimum account balance</td><td>1,000 baht</td></tr> <tr><td>Minimum account balance investment units</td><td>No limitation</td></tr> </table> <ul style="list-style-type: none"> - Individual/Group Class - E-channel Class <table border="1" data-bbox="491 875 1225 1055"> <tr><td>Minimum initial subscription</td><td>1 baht</td></tr> <tr><td>Minimum subsequent subscription</td><td>1 baht</td></tr> <tr><td>Minimum redemption amount</td><td>1 baht</td></tr> <tr><td>Minimum redemption investment units</td><td>No limitation</td></tr> <tr><td>Minimum account balance</td><td>1 baht</td></tr> <tr><td>Minimum account balance investment units</td><td>No limitation</td></tr> </table>	Minimum initial subscription	1,000 baht	Minimum subsequent subscription	1,000 baht	Minimum redemption amount	1,000 baht	Minimum redemption investment units	No limitation	Minimum account balance	1,000 baht	Minimum account balance investment units	No limitation	Minimum initial subscription	1 baht	Minimum subsequent subscription	1 baht	Minimum redemption amount	1 baht	Minimum redemption investment units	No limitation	Minimum account balance	1 baht	Minimum account balance investment units	No limitation
Minimum initial subscription	1,000 baht																								
Minimum subsequent subscription	1,000 baht																								
Minimum redemption amount	1,000 baht																								
Minimum redemption investment units	No limitation																								
Minimum account balance	1,000 baht																								
Minimum account balance investment units	No limitation																								
Minimum initial subscription	1 baht																								
Minimum subsequent subscription	1 baht																								
Minimum redemption amount	1 baht																								
Minimum redemption investment units	No limitation																								
Minimum account balance	1 baht																								
Minimum account balance investment units	No limitation																								
<p>Redemption of investment units</p>	<p>The redemption method is divided into 2 types :</p> <ul style="list-style-type: none"> - 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.

2. Approved the amendment to investment guideline on 8 November 2018, regarding the condition for subscription E-channel Class, details are as follows:

2.12. Adding information

E-channel Class

The Management Company reserves the right to refuse subscription order and / or switching in orders. If the outstanding investment units and the net subscription and the net switching in of each the unitholders' accounts and / or unitholders of E - Channel class, total amount combined of all funds under management of the Management Company exceeds 1 million baht.

The Management Company reserves the right to change the above conditions at the discretion of the Management Company by advance notification to unitholders on the website of the Management Company and the website of the selling agents (if any).

Effective from November 9, 2018 we will opening new share classes, details are as follow:

Fund name	Share class
SCB KOREA EQUITY FUND (SCBKEQTG)	Individual/Group Class (SCBNK225P)
SCB US EQUITY FUND (SCBS&P500FUND)	Dividend Class (SCBS&P500) Individual/Group Class (SCBS&P500P)
SCB EUROPEAN EQUITY FUND (SCBEUEQFUND)	Dividend Class (SCBEUEQ) Individual/Group Class (SCBEUEQP)
SCB CHINA A-SHARES FUND (SCBCHAFUND)	Dividend Class (SCBCHA) Individual/Group Class (SCBCHAP)
SCB CHINA EQUITY THB HEDGE (SCBCEHFUND)	Accumulative Class (SCBCEH) Individual/Group Class (SCBCEHP)
SCB European Small Cap Equity Fund (SCBEUSMFUND)	Accumulative Class (SCBEUSM) Individual/Group Class (SCBEUSMP)
SCB GLOBAL HEALTH CARE EQUITY FUND (SCBGHCFUND)	Dividend Class (SCBGHC) Individual/Group Class (SCBGHCP)
SCB INDIA EQUITY FUND (SCBINDIAFUND)	Dividend Class (SCBINDIA) Individual/Group Class (SCBINDIAP)
SCB CHINA EQUITY OPEN END FUND (SCBCEFUND)	Accumulative Class (SCBCE) Individual/Group Class (SCBCEP)
SCB KOREA EQUITY FUND (SCBKEQTGFUND)	Accumulative Class (SCBKEQTG) Individual/Group Class (SCBKEQTGP)

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 8 November 2018

SCB Asset Management Company Limited