

Announcement

Amendment to investment guideline of 9 mutual funds

1. SCB Global Machine Learning Equity (SCBGML)	6. SCB GLOBAL INFRASTRUCTURE EQUITY FUND (SCBGIF)
2. SCB TREASURY MONEY PLUS OPEN END FUND (SCBTMFPLUS)	7. SCB US SMALL CAP EQUITY FUND (SCBUSSM)
3. SCB ASIAN EMERGING MARKETS OPEN END FUND (SCBAEM)	8. SCB Global Robotics Fund (SCBROBO)
4. SCB GLOBAL DIGITAL FUND (SCBDIGI)	9. SCB Asian Emerging Markets THB Hedged (SCBAEMH)
5. SCB BILLIONAIRE FUND (SCBBLN)	

This is to notify that the Securities and Exchange Commission has approved the amendment to the Investment guideline on 24 April 2019 regarding the division of investment units share classes to provide an alternative to unitholders, to be effective on 1 May 2019, details are as follows:

Subject	Amendment																						
	Current	New																					
Fund abbreviation <u>Except</u> 1. SCBGML 2. SCBTMFPLUS 3. SCBROBO 4. SCBAEMH	SCBAEM SCBDIGI SCBBLN SCBGIF SCBUSSM	SCBAEMFUND SCBDIGIFUND SCBBLNFUND SCBGIFUND SCBUSMFUND																					
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 (SCBAEM SCBDIGI SCBBLN SCBGIF and SCBUSM) Suitable for investors seeking to receive return through the increase of the total value of investment units (Total return) 2. Auto-redemption Class (SCBAEM SCBDIGI SCBBLN SCBGIF and SCBUSM) Suitable for investors seeking to receive periodic cash flows via automatic redemption of investments units 3. Dividend Class (SCBAEM SCBDIGI SCBBLN SCBGIF and SCBUSM) Suitable for investors seeking to receive periodic cash flows via dividend payments 4. Individual/Group Class (SCBAEM SCBDIGI SCBBLN SCBGIF SCBUSM SCBROBO and SCBAEMH) 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. 5. E-channel Class (SCBAEM SCBDIGI SCBBLN SCBGIF SCBUSM SCBROBO and SCBAEMH) 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. (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.) 6. Special Class (SCBGML) Suitable for investors seeking to receive return through the increase of the total value of investment units (Total return) which shall be exempted from fee(s) according to the conditions set by The Management Company. (Additional information : The Management Company reserves the right to reject the subscription/switching in orders that may cause asset value of The Special Class exceeds 1,000 million baht. (If asset value of The Special Class decreases, The Management Company reserves the right to accept subscription/switching in orders at their discretions.)) 																						
Minimum amount for subscription, redemption and account balance	<p>SCBGML SCBDIGI SCBGIF SCBUSM SCBROBO and SCBAEMH</p> <table border="1"> <thead> <tr> <th></th> <th>Accumulative Class Auto-redemption Class and Dividend Class</th> <th>Individual/Group Class E-channel Class and Special Class</th> </tr> </thead> <tbody> <tr> <td>Minimum initial subscription</td> <td>1,000 baht</td> <td>1 baht</td> </tr> <tr> <td>Minimum subsequent subscription</td> <td>1,000 baht</td> <td>1 baht</td> </tr> <tr> <td>Minimum redemption amount</td> <td>1,000 baht</td> <td>1 baht</td> </tr> <tr> <td>Minimum redemption investment units</td> <td>No limitation</td> <td>No limitation</td> </tr> <tr> <td>Minimum account balance</td> <td>1,000 baht</td> <td>1 baht</td> </tr> <tr> <td>Minimum account balance investment units</td> <td>No limitation</td> <td>No limitation</td> </tr> </tbody> </table>			Accumulative Class Auto-redemption Class and Dividend Class	Individual/Group Class E-channel Class and Special Class	Minimum initial subscription	1,000 baht	1 baht	Minimum subsequent subscription	1,000 baht	1 baht	Minimum redemption amount	1,000 baht	1 baht	Minimum redemption investment units	No limitation	No limitation	Minimum account balance	1,000 baht	1 baht	Minimum account balance investment units	No limitation	No limitation
	Accumulative Class Auto-redemption Class and Dividend Class	Individual/Group Class E-channel Class and Special Class																					
Minimum initial subscription	1,000 baht	1 baht																					
Minimum subsequent subscription	1,000 baht	1 baht																					
Minimum redemption amount	1,000 baht	1 baht																					
Minimum redemption investment units	No limitation	No limitation																					
Minimum account balance	1,000 baht	1 baht																					
Minimum account balance investment units	No limitation	No limitation																					

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

Subject	Amendment					
	SCBAEM and SCBBLN					
		Accumulative Class Auto-redemption Class Dividend Class Individual/Group Class and E- channel Class				
	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				
	SCBTMFPLUS					
		A Class	B Class	I Class	P Class	E Class
	Minimum initial subscription	10,000,000 baht	1,000 baht	1,000 baht	1 baht	1 baht
	Minimum subsequent subscription	1,000 baht	1,000 baht	No limitation	1 baht	1 baht
	Minimum redemption amount	1,000 baht	1,000 baht	No limitation	5,000 baht	1 baht
	Minimum redemption investment units	No limitation	No limitation	No limitation	No limitation	No limitation
Minimum account balance	No limitation	No limitation	No limitation	No limitation	1 baht	
Minimum account balance investment units	No limitation	No limitation	No limitation	No limitation	No limitation	
Redemption of investment units	<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.

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 25 April 2019
SCB Asset Management Company Limited