

## List of mutual funds that must be deducted withholding tax from dividends distributed

Fund Name	Fund Code	Fund Name	Fund Code
SCB GLOBAL PROPERTY	SCBGPROP	SCB TARGET LONG TERM EQUITY FUND	SCBLTT
SCB DIVIDEND STOCK 70/30 LONG TERM EQUITY FUND	SCBLT1	SCB INTER LONG TERM EQUITY FUND	SCBLT4
SCB EMERGING MARKETS BOND FUND	SCBEMBOND	SCB SMART PLAN 2 OPEN END FUND (Dividend)	SCBSMART2
SCB BILLIONAIRE FUND (Dividend)	SCBBLN	SCB SMART PLAN 3 OPEN END FUND (Dividend)	SCBSMART3
SCB CHINA A-SHARES FUND (Dividend)	SCBCHA	SCB SMART PLAN 4 OPEN END FUND (Dividend)	SCBSMART4
SCB DIVIDEND STOCK OPEN END FUND (Dividend)	SCBDV	SCB GLOBAL EQUITY FUND (Dividend)	SCBGEQ
SCB EMERGING EQUITY FUND (Dividend)	SCBEMEQ	SCB EUROPEAN EQUITY FUND (Dividend)	SCBEUEQ
SCB INDIA EQUITY FUND (Dividend)	SCBINDIA	SCB PERMPOL MUNKHONG OPEN END FUND (Dividend)	SCBPMO
SCB JAPAN EQUITY FUND (Dividend)	SCBNK225D	SCB US EQUITY FUND (Dividend)	SCBS&P500
SCB LOW VOLATILITY EQUITY FUND (Dividend)	SCBLEQ	SCB SELECTS EQUITY FUND (Dividend)	SCBSE
SCB SET BANKING SECTOR INDEX FUND (Dividend)	SCBBANKING	SCB Property and Infrastructure Flexible Fund (Dividend)	SCBPIND
SCB SET ENERGY SECTOR INDEX FUND (Dividend)	SCBENERGY	SCB Selects Long Term Equity Fund (Dividend)	SCBLTSED
SCB GLOBAL HEALTH CARE EQUITY FUND (Dividend)	SCBGHC	SCB Set Index Long Term Equity Fund (Dividend)	SCBLTSETD