

บริษัทหลักทรัพย์จัดการกองทุนรวม วสสณ จำกัด  
989 อาคารสยามพิวรรณหาวเวอร์ ชั้น 9, 24 ถนนพระราม 1  
แขวงปทุมวัน เขตปทุมวัน กรุงเทพฯ 10330  
โทร. 0-2659-8888 โทรสาร 0-2659-8860-1



วสสณ  
ONEAM  
www.one-asset.com

One Asset Management Limited  
9, 24th Floor, Slam Piwat Tower Building, 989 Rama I Road,  
Pathumwan, Bangkok 10330, Thailand.  
Tel. 66-2659-8888 Fax. 66-2659-8860-1

BD. 257/2016

August 24, 2016

RE: Notification of Amendment of the Mutual Fund Scheme of ThaiDex SET50 Exchange Traded Fund (TDEX)

To: The President  
The Stock Exchange of Thailand

One Asset Management Limited, the Management Company of ThaiDex SET50 Exchange Traded Fund (TDEX), would like to inform about the amendment of the fund scheme with regards to the approval of the Office of the Securities and Exchange Commission (SEC) on August 22, 2016 by amending the fund supervisor from Citibank, N.A. Bangkok Branch to Krungthai Bank PCL. The details of such amendment are as follows:

| Current Fund Scheme   | New Fund Scheme  |
|---|--|
| <b>Name, address, phone number, and place for custody of the Fund's assets:</b><br>Name : Citibank, N.A. Bangkok Branch<br>Address : No. 82 Sathon Nua Road, Bangkok 10500<br>Tel (02) 639-2000 ext. 2651, 2660, 2661 | <b>Name, address, and phone number of the Trustee:</b><br>Name : Krungthai Bank PCL.<br>Address : 35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok 10110<br>Tel(02) 255-2222 Fax (02) 255 9391-3<br><br><b>Place of custody of the Fund's assets:</b><br>Krungthai Bank PCL.<br>977/2 SM Tower Floor3, Phahonyothin Road, Sam Sen Nai Subdistrict, Phaya Thai District, Bangkok 10400<br>Tel (02) 298-0821-7 Fax (02) 298 0835 |

In this regard, the amendment of the fund scheme shall take effect from September 1, 2016 onwards.

Please be informed accordingly. For more information, please do not hesitate to contact us at Tel. (66) 2659-8888 ext. 1 (Customer Services and Marketing Support Department) on every working day.

Yours truly,

Sakda Manavapat  
Chief Operating Officer  
Acting for Chief Executive Officer

*Nitaya*