

BD. 179/2017

May 26, 2017

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 on the Definition, Type of Securities, and Investment Ratio of the fund in accordance with the notification of The Capital Advisory Board No. Thor Nor. 55/2559 which is revised by the notification of The Capital Advisory Board No. Thor Nor. 14/2560 re: Investment of the Funds, dated February 20, 2017 with regards to the approval of the Office of the Securities and Exchange Commission (SEC) on May 3, 2017.

In this regard, the amendment of the fund scheme shall take effect from May 16, 2017 onwards.

Please be informed accordingly. Should you have any queries or require any further information, please contact Customer Services and Marketing Support Department at (66) 2659-8888 ext. 1 on every working day.

Yours truly,



Pote Harinasuta  
Chief Executive Officer