

Notice
Termination of Funds

SCB Asset Management Co., Ltd., as investment manager, hereby announces the termination of the following funds.

Fund	Duration of Fund Scheme	Date of Maturity	Date of Termination
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y16 (SCBFF1Y16)	Approx 1 year	4 Jan 15	5 Jan 15
SCB FOREIGN FIXED INCOME FUND 6M75 (SCBFF6M75)	Approx 6 months	7 Jan 15	8 Jan 15
SCB FOREIGN FIXED INCOME FUND 6M76 (SCBFF6M76)	Approx 6 months	7 Jan 15	8 Jan 15
SCB FIXED INCOME ACCREDITED INVESTORS FUND 6M12 (SCBAI6M12)	Approx 6 months	7 Jan 15	8 Jan 15
SCB FOREIGN FIXED INCOME FUND 6M77 (SCBFF6M77)	Approx 6 months	14 Jan 15	15 Jan 15
SCB FIXED INCOME ACCREDITED INVESTORS FUND 3M10 (SCBAI3M10)	Approx 3 months	14 Jan 15	15 Jan 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y17 (SCBFF1Y17)	Approx 1 year	21 Jan 15	22 Jan 15
SCB FOREIGN FIXED INCOME FUND 6M78 (SCBFF6M78)	Approx 6 months	21 Jan 15	22 Jan 15
SCB THAI FIXED INCOME CAPITAL PROTECTED 6M29 OPEN END FUND (SCBTFCP6M29)	Approx 6 months	21 Jan 15	22 Jan 15
SCB FOREIGN FIXED INCOME FUND 6M79 (SCBFF6M79)	Approx 6 months	28 Jan 15	29 Jan 15

For further inquiries, please contact SCBAM Call Center at 0 2777 7777 Press 0 Press 6 office hour from 8.30 am to 5.00 pm.

Announcement as of December 16, 2015.

SCB Asset Management Co., Ltd.