

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 FUND 1YC9 (SCBFF1YC9)	Approx 1 year	3 Sep 15	4 Sep 15
SCB FOREIGN FIXED INCOME FUND 6M94 (SCBFF6M94)	Approx 6 months	3 Sep 15	4 Sep 15
SCB FOREIGN FIXED INCOME FUND 6M58 (SCBFF6M58)	Approx 6 months	3 Sep 15	4 Sep 15
SCB FOREIGN FIXED INCOME FUND 1YD1 (SCBFF1YD1)	Approx 1 year	10 Sep 15	11 Sep 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 6M59 (SCBAS6M59)	Approx 6 months	10 Sep 15	11 Sep 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y6 (SCBAS6M59)	Approx 1 year	17 Sep 15	18 Sep 15
SCB FOREIGN FIXED INCOME FUND 1YD2 (SCBFF1YD2)	Approx 1 year	17 Sep 15	18 Sep 15
SCB FOREIGN FIXED INCOME FUND 6M95 (SCBFF6M95)	Approx 6 months	17 Sep 15	18 Sep 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 6M60 (SCBAS6M60)	Approx 6 months	17 Sep 15	18 Sep 15
SCB FIXED INCOME ACCREDITED INVESTORS FUND 6M7 (SCBAI6M7)	Approx 6 months	17 Sep 15	18 Sep 15
SCB THAI FIXED INCOME CAPITAL PROTECTED 6M27 OPEN END FUND (SCBTFCP6M27)	Approx 6 months	17 Sep 15	18 Sep 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y7 (SCBAS6M61)	Approx 1 year	22 Sep 15	23 Sep 15
SCB FOREIGN FIXED INCOME DIVIDEND FUND 3YA (SCBFF3YDA)	Approx 3 years	24 Sep 15	25 Sep 15
SCB FOREIGN FIXED INCOME FUND 3Y4 (SCBFF3Y4)	Approx 3 years	24 Sep 15	25 Sep 15
SCB FOREIGN FIXED INCOME FUND 3Y6 (SCBFF3Y6)	Approx 3 years	24 Sep 15	25 Sep 15
SCB FOREIGN FIXED INCOME FUND 3Y5 (SCBFF3Y5)	Approx 3 years	24 Sep 15	25 Sep 15
SCB FOREIGN FIXED INCOME FUND 3Y7 (SCBFF3Y7)	Approx 3 years	24 Sep 15	25 Sep 15
SCB FOREIGN FIXED INCOME FUND 3Y8 (SCBFF3Y8)	Approx 3 years	24 Sep 15	25 Sep 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 6M61 (SCBAS6M61)	Approx 6 months	24 Sep 15	25 Sep 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y8 (SCBAS6M62)	Approx 1 year	30 Sep 15	1 Oct 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 6M62 (SCBAS6M62)	Approx 6 months	30 Sep 15	1 Oct 15
SCB FOREIGN FIXED INCOME FUND 6M96 (SCBFF6M96)	Approx 6 months	30 Sep 15	1 Oct 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 August 17, 2015

SCB Asset Management Co., Ltd.