

**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 FIXED INCOME ACCREDITED INVESTORS FUND 3M8 (SCBAI3M8)	Approx 3 months	1 Oct 15	2 Oct 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y9 (SCBASF1Y9)	Approx 1 year	8 Oct 15	9 Oct 15
SCB FOREIGN FIXED INCOME FUND 6M63 (SCBFF6M63)	Approx 6 months	8 Oct 15	9 Oct 15
SCB FOREIGN FIXED INCOME FUND 6M64 (SCBFF6M64)	Approx 6 months	15 Oct 15	16 Oct 15
SCB THAI FIXED INCOME CAPITAL PROTECTED 6M28 OPEN END FUND (SCBTFCP6M28)	Approx 6 months	15 Oct 15	16 Oct 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y10 (SCBASF1Y10)	Approx 1 year	22 Oct 15	23 Oct 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y11 (SCBASF1Y11)	Approx 1 year	22 Oct 15	23 Oct 15
SCB FOREIGN FIXED INCOME FUND 6M65 (SCBFF6M65)	Approx 6 months	27 Oct 15	28 Oct 15
SCB FOREIGN FIXED INCOME FUND 6M97 (SCBFF6M97)	Approx 6 months	27 Oct 15	28 Oct 15
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y12 (SCBASF1Y12)	Approx 1 year	28 Oct 15	29 Oct 15
SCB FIXED INCOME ACCREDITED INVESTORS FUND 6M8 (SCBAI6M8)	Approx 6 months	28 Oct 15	29 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 September 18, 2015.

**SCB Asset Management Co., Ltd.**