

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 3M71 (SCBFF3M71)	Approx 3 months	1 Mar 16	2 Mar 16
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y20 (SCBASF1Y20)	Approx 1 year	3 Mar 16	4 Mar 16
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 6M84 (SCBASF6M84)	Approx 6 months	3 Mar 16	4 Mar 16
SCB THAI FIXED INCOME CAPITAL PROTECTED 6M30 OPEN END FUND (SCBTFCP6M30)	Approx 6 months	3 Mar 16	4 Mar 16
CB FOREIGN FIXED INCOME 6M98 (SCBFF6M98)	Approx 6 months	10 Mar 16	11 Mar 16
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y21 (SCBASF1Y21)	Approx 1 year	11 Mar 16	12 Mar 16
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 6M85 (SCBASF6M85)	Approx 6 months	17 Mar 16	18 Mar 16
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y22 (SCBASF1Y22)	Approx 1 year	24 Mar 16	25 Mar 16
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 6M86 (SCBASF6M86)	Approx 6 months	24 Mar 16	25 Mar 16
SCB THAI FIXED INCOME CAPITAL PROTECTED 6M31 OPEN END FUND (SCBTFCP6M31)	Approx 6 months	24 Mar 16	25 Mar 16
SCB FIXED INCOME ACCREDITED INVESTORS FUND 3M11 (SCBAI3M11)	Approx 3 months	24 Mar 16	25 Mar 16
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 1Y23 (SCBASF1Y23)	Approx 1 year	31 Mar 16	1 Apr 16
SCB FOREIGN FIXED INCOME ACCREDITED INVESTORS AND SPECIAL RETAIL FUND 6M87 (SCBASF6M87)	Approx 6 months	31 Mar 16	1 Apr 16
SCB FIXED INCOME ACCREDITED INVESTORS FUND 6M13 (SCBAI6M13)	Approx 6 months	31 Mar 16	1 Apr 16

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 February 19, 2016.

SCB Asset Management Co., Ltd.