

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 6M71 (SCBFF6M71)	Approx 6 months	3 Dec 15	4 Dec 15
SCB FIXED INCOME ACCREDITED INVESTORS FUND 6M9 (SCBAI6M9)	Approx 6 months	3 Dec 15	4 Dec 15
SCB FOREIGN FIXED INCOME FUND 6M72 (SCBFF6M72)	Approx 6 months	9 Dec 15	10 Dec 15
SCB FOREIGN FIXED INCOME FUND 6M73 (SCBFF6M73)	Approx 6 months	17 Dec 15	18 Dec 15
SCB FIXED INCOME ACCREDITED INVESTORS FUND 6M11 (SCBAI6M11)	Approx 6 months	17 Dec 15	18 Dec 15
SCB FIXED INCOME ACCREDITED INVESTORS FUND 3M9 (SCBAI3M9)	Approx 3 months	17 Dec 15	18 Dec 15
SCB FOREIGN FIXED INCOME FUND 6M74 (SCBFF6M74)	Approx 6 months	23 Dec 15	24 Dec 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 November 20, 2015.

SCB Asset Management Co., Ltd.