

**17 August 2015**

SCB Asset Management would like to notify investors regarding the subscription schedule for the SCB GOVERNMENT BOND 9/12 (SCBGB9/12), tranche 11, that has a maturity of approximately 1 year on September 28, 2015. Investors may place an instruction for redemption or partial redemption in advance. The subscription and redemption schedules are as follows:

**1. Unitholders who intend to continue remaining in the fund by investing in tranche 11** SCBAM will roll over the value of your existing investment automatically upon redemption on September 28, 2015 and place the proceeds in tranche 11. The investor will not be required to take any action.

**2. Unitholders who intend to fully or partially redeem units** Unitholders may place an advance order during September 7 - 14, 2015. SCBAM shall execute the redemption at the bid price based on the NAV as of September 28, 2015 and payment will be made by bank transfer or delivery of a Siam Commercial Bank crossed-cheque (AC Payee) payable on September 30, 2015; confirmation note will be issued within 4 working days after transaction.

**3. Unitholders who intend to make an additional investment** Place an advance subscription order during September 15 - 22, 2015. SCBAM will execute the trade using the offer price based on the NAV as of September 28, 2015 and issue a confirmation note within 4 days after the transaction.

Investors may place their advance order to subscribe or redeem through various channels, as shown below:

- Siam Commercial Bank, Public Co., Ltd.
  - Bank counter at any branch nationwide during 8.30 AM - 3.30 PM
  - Via internet through the SCB Easy Fund during 6 AM – 4 PM
- SCB Asset Management and SCB Securities during 8.30 AM - 3.30 PM

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

Sincerely yours,

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