

Important notice 25 September 2017

Subject: Stop investment portfolio summary

Retail Banking Business only

According to Bank's announcement on 22 December 2016 regarding Retail Banking Business transfer to TISCO Bank on 1 October 2017. Please kindly be informed that SCBT will stop sending investment portfolio summary related to mutual fund since <u>September 1st</u>, <u>2017</u> onwards. We would like to inform you in advance for your further preparation and sorry for any inconvenience caused. For more information about your investment holdings, you may contact Asset Management Company directly.