

IMPORTANT DOCUMENT

24 July 2017

Dear <<Customer name>>

This is with reference to the announcement on 22 December 2016 whereby Standard Chartered Bank (Thai) Public Company Limited (“the Bank”) has entered into an agreement to transfer the Retail Banking business to TISCO Bank Public Company Limited (“TISCO”) and All-Ways Company Limited (“All-Ways”), a subsidiary of TISCO Group. Under the agreement, the Retail Banking Business including Wealth Management segment of the Bank will be transferred to TISCO from October 1, 2017 onwards.

We would like to take this opportunity to inform you to please visit the Bank’s branches to make arrangements for your deposit accounts in relation to direct debit of unit subscription, crediting of dividends and redemption proceeds. In addition, the transfer of your investment account to TISCO will be subjected to conditions of each Asset Management Company (“AMC”) that you have the account with per the following details:

1. For Aberdeen, Kasikorn, Krungsri, Manulife, MFC, TMB or SCB Asset Management Company

Please visit any of our branch at your convenience, during 3 July – 29 September 2017, to sign on documents for transfer your information and outstanding balance to TISCO. If you do not wish to transfer during the said period, your information and outstanding balance will be transferred to the AMC that each fund belongs to. You can contact such AMC for your further transaction.

2. For Krung Thai, or UOB Asset Management Company

Please be informed that all information and your investment account will be transferred to TISCO automatically with no impact or change in your investment units or terms in prospectus. If you do not wish to transfer your information and your investment account to TISCO, you may contact our branch to close your investment account and transfer your investment balance to other selling agents which you have an investment account of Krung Thai and/or UOB Asset Management during 3 July – 29 September 2017.

3. For TISCO Asset Management Company

Please be informed that all information and your investment account will be transferred to TISCO automatically with no impact or change in your investment units or terms in prospectus. If you wish to transfer or change your information, please kindly contact TISCO Asset Management from 3 July 2017 onwards.

We would like to thank you for your trust in banking with us. Please accept our sincere apologies in advance should you experience any inconvenience during this business transfer. Should you have any queries about your



mutual fund transfer process, please contact any branch of Standard Chartered Bank (Thai) PCL at your convenience or your relationship manager or our call centre at 1595.

Yours sincerely,

Standard Chartered Bank (Thai) Public Company Limited

Branch Directory

Priority Banking

Head Office (Sathorn) (02) 724 6330-7	Thonglor (02) 673 7300	Charoenkrung (02) 225 7451-2
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Branches in Bangkok and Vicinity

Mahanak (02) 621 8263-6	Bangkhae (02) 805 0280-3	Pratunam (02) 255 5774-5
Central Chaengwattana (02) 835 3978	Pahurat (02) 222 6355	Future park Rangsit (02) 958 0415-8
Lotus Rattanathibeth (02) 950 8855	Lotus Rama 3 (02) 681 1412-6	Silom (02) 636 0376-77
Avenue Ratchayothin (02) 930 2311		

Provincial Branch

Rayong (083) 616 078

Balance Transfer Conditions for Mutual Funds

AMC with your Balance	Transfer to originate AMC (No change in unit holder number)	Transfer to TISCO (No change in unit holder number)	Transfer to Other Selling Agents (unit holder number changes)
Aberdeen AM Kasikorn AM Krungsri AM Manulife AM MFC SCBAM TMBAM	Applicable No further process required. Your balance will be automatically transferred to the respective AMC on the <i>Effective Date</i> .	Applicable Please contact SCBT branches to sign consent form.	Applicable Please contact SCBT branches to transfer the balance to other selling agents whom you have investment accounts with.
TISCOAM	Your balance will be automatically transferred and assigned a new RM by TISCO. Please kindly contact TISCO or TISCO Asset Management for further information.		
UOBAM Krung Thai AM	Applicable Please contact the AMC to open a new account or use your existing investment account and please contact SCBT branches in order to transfer your balance and close your investment account with SCBT.	Applicable No further process required. Your balance will be transferred to TISCO automatically on the <i>Effective Date</i> .	Applicable Please contact SCBT branches to transfer the balance to other selling agents whom you have investment accounts with and close your investment account SCBT.

Remarks: Please be informed that you may incur transfer fees and/or back-end fees by the Asset Management Companies if you transfer your balance to other selling agents. Please contact your relationship manager or our branches for further information.

The *Effective Date* is 1 October 2017, or such later date as may be subsequently advised.

Balance Transfer Conditions for Long Term Equity Fund (LTF) and Retirement Mutual Fund (RMF)

AMC with your Balance	Transfer to Originate AMC (No change in unit holder number)	Transfer to TISCO (No change in unit holder number)	Transfer to Other Selling Agents (unit holder number changes)
Aberdeen AM Krungsri AM Manulife AM TMBAM	Applicable No further process required. Your balance will be automatically transferred to AMC on the <i>Effective Date</i> .	Applicable Please contact SCBT branches to sign consent form.	Not Applicable.
TISCOAM	Your balance will be automatically transferred and assigned a new RM by TISCO. Please kindly contact TISCO or TISCO Asset Management for further information.		
UOBAM	Applicable Please contact UOBAM to open a new account or use your existing investment account with UOBAM and contact SCBT branches in order to transfer your balance and close your investment account with SCBT.	Applicable No further process required. Your balance will be transferred to TISCO automatically on <i>Effective Date</i> .	Applicable Please contact SCBT branches to transfer the balance to other selling agents whom you have investment account with and close your investment account with SCBT.
Krung Thai AM	Not Applicable.		Not Applicable

Remarks: Please be informed that you may incur transfer fees and/or back-end fees by the Asset Management Companies if you transfer your balance to other selling agents. Please contact your relationship manager or our branches for further information.

The *Effective Date* is 1 October 2017, or such later date as may be subsequently advised.