

## **Conditions for Transferring Money from PVD to RMF for PVD**

The transfer of money from a Provident Fund (PVD) to a Retirement Mutual Fund for Provident Fund (RMF for PVD) of UOB Asset Management (Thailand) Company Limited (Management Company) is subject to the following conditions:

- In case of transferring money from a PVD to an RMF for PVD, the Unitholder shall open a new Fund Account by separating each employer (in case of transferring from PVDs of multiple employers). The Unitholder will receive a Unitholder ID starting with 999222 which can be used only for transactions relating to RMF for PVD and such account cannot be used to purchase units of other types of fund.
- Transfer of money from PVD to RMF for PVD shall be in full and to only one RMF for PVD fund.

### Switching of Investment Units

- Unitholders of RMF for PVD funds can switch investment units between RMF for PVD funds under the management of the Management Company only which the Management Company will notify the list of funds that can be switched to the Unitholders through its website.

### Redemption of Investment Units\*

- In case a Unitholder holds units of only one RMF for PVD fund, such Unitholder must redeem in full, partial redemptions are not allowed.
- In case a Unitholder holds units of multiple RMF for PVD funds, such Unitholder must first switch all investment units to only one RMF for PVD fund then the Unitholder can redeem the investment units in full, partial redemptions are not allowed.

### In case of Switching Investment Units out to another Management Company\*

- Unitholder can switch RMF for PVD units under the management of the Management Company to RMFs for PVD under of another management company (Switching Out) which the Unitholder shall switch the full number of units held, partial transfers are not allowed. The Unitholder shall be responsible for the fee for switching to another management company according to the conditions for charging fees of each fund as specified in the fund's prospectus.
- In case the Unitholder holds units of multiple RMF for PVD funds, such Unitholder shall switch all units to only one RMF for PVD fund under the management of the Management Company before switching all such units to another management company.

\* Note: In case of redemption or switching out to another asset management company, the transaction documents together with the supporting documents shall be submitted to Wealth Service of UOB Asset Management (Thailand) only.

Signature ..... Unitholder  
(.....)

Signature ..... Officer  
(.....)

## Online Service

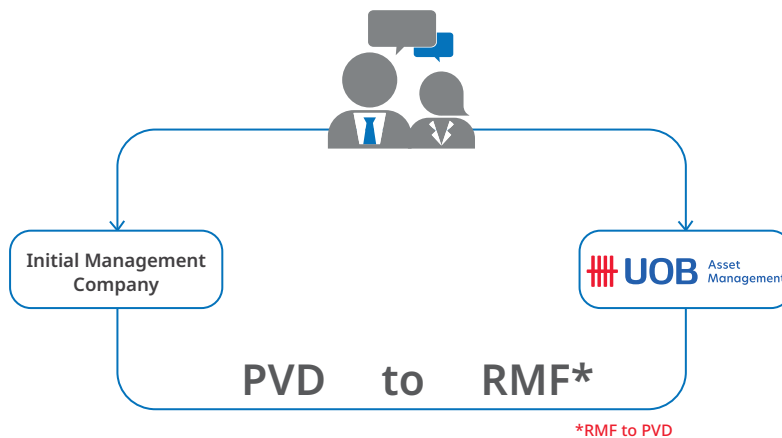
### Premier Online



- ✓ Change personal information by yourself
- ✓ Access your investment portfolio
- ✓ UOBAM's RMF switching by yourself

Remark In case of redemption or switching out to another asset management company, the transaction documents together with the supporting documents shall be submitted to Wealth Service of UOB Asset Management (Thailand) only.  
Tel : +66 2786 2222  
Email : [thuobamwealthservice@UOBgroup.com](mailto:thuobamwealthservice@UOBgroup.com)

## Process for transferring from a PVD to an RMF



1. Open an RMF for PVD Fund Account with UOBAM by contacting the Wealth Service at e-mail [thuobamwealthservice@uobgroup.com](mailto:thuobamwealthservice@uobgroup.com) or tel. Ins. 02 786 2222.
2. Complete the information required in the "PVD to RMF Transfer Request Form" by indicating the name of RMF (1 fund ) to receive the initial transfer.
3. Investor shall submit the documents in No. 1 and 2 to the initial management company.
  - In case of resignation: Indicate in the form of the intention to transfer money from the PVD to the RMF for PVD
  - In case retaining money in the PVD of the former employer: contact such PVD's management company in order to terminate the membership in the PVD and transfer to the RMF for PVD.
4. The initial management company will send the membership termination documents and cheque for purchasing investment units to UOBAM.
5. UOBAM will purchase the RMF units as indicated in No. 2.

### Required Document

- Certified true copy of passport
- Certified true copy of passbook