

Foreign Account Tax Compliance Act (FATCA)

Standard Chartered Group is participating in FATCA. Standard Chartered Group's participation in FATCA is in accordance with relevant local legislation and any relevant Intergovernmental Agreement. Standard Chartered Group entities' Global Intermediary Identification Numbers (GIIN) as at 26 November 2018 are listed below. If a Standard Chartered Group entity for which you require a GIIN is not listed below, please contact SCGrp.Taxforms@sc.com

Entity Name	Global Intermediary Identification Number (GIIN)	FATCA status
1 Amhissa Corporation Sdn Bhd	T04M9Y.00120.ME.458	Reporting Model 1 FFI
2 Cartaban (Malaya) Nominees Sdn Berhad	T04M9Y.00111.ME.458	Reporting Model 1 FFI
3 Cartaban Nominees (Asing) Sdn Bhd	T04M9Y.00112.ME.458	Reporting Model 1 FFI
4 Cartaban Nominees (Tempatan) Sdn Bhd	T04M9Y.00133.ME.458	Reporting Model 1 FFI
5 Cerulean Investments LP	T04M9Y.00173.ME.136	Reporting Model 1 FFI
6 Chartered Financial Holdings Limited	T04M9Y.00019.ME.826	Reporting Model 1 FFI
7 Cherroots Nigeria Limited	T04M9Y.00069.ME.566	Participating FFI
8 CMB Nominees Proprietary Limited	T04M9Y.00060.ME.710	Reporting Model 1 FFI
9 Horsford Nominees Limited	T04M9Y.00159.ME.344	Reporting Model 2 FFI
10 Kozagi Limited	T04M9Y.00105.ME.344	Reporting Model 2 FFI
11 Majestic Legend Limited	T04M9Y.00205.ME.344	Reporting Model 2 FFI
12 Nominees One Limited	T04M9Y.00126.ME.831	Reporting Model 1 FFI
13 Nominees Two Limited	T04M9Y.00127.ME.831	Reporting Model 1 FFI
14 Ocean Horizon Holdings East Limited	T04M9Y.00209.ME.832	Reporting Model 1 FFI
15 Ocean Horizon Holdings West Limited	T04M9Y.00208.ME.832	Reporting Model 1 FFI
16 Ori Private Limited	T04M9Y.00204.ME.344	Reporting Model 2 FFI
17 Popular Ambience Sdn Bhd	T04M9Y.00096.ME.458	Reporting Model 1 FFI
18 Raffles Nominees (Pte.) Limited	T04M9Y.00098.ME.702	Reporting Model 1 FFI
19 Resolution Alliance Korea Limited	T04M9Y.00094.ME.410	Reporting Model 1 FFI
20 Resolution Alliance Sdn Bhd	T04M9Y.00095.ME.458	Reporting Model 1 FFI
21 SC Overseas Investments Limited	T04M9Y.00155.ME.826	Reporting Model 1 FFI
22 SC Transport Leasing 1 LTD	T04M9Y.00147.ME.826	Reporting Model 1 FFI
23 SC Transport Leasing 2 Limited	T04M9Y.00148.ME.826	Reporting Model 1 FFI
24 SCB Investment Holding Company Limited	T04M9Y.00003.ME.136	Reporting Model 1 FFI
25 SCB Nominees (CI) Limited	T04M9Y.00009.ME.832	Reporting Model 1 FFI
26 SCBMB Trustee Berhad	T04M9Y.00075.ME.458	Reporting Model 1 FFI
27 SCTS Capital Pte. Ltd	T04M9Y.00171.ME.702	Reporting Model 1 FFI
28 Sirat Holdings Limited	T04M9Y.00032.ME.136	Reporting Model 1 FFI
29 Sky Favour Investments Limited	T04M9Y.00107.ME.092	Reporting Model 1 FFI
30 Sky Harmony Holdings Limited	T04M9Y.00108.ME.092	Reporting Model 1 FFI

31	Smart Application Investment B.V.	T04M9Y.00012.ME.826	Reporting Model 1 FFI
32	St Helen's Nominees India Private Limited	T04M9Y.00053.ME.356	Reporting Model 1 FFI
33	Stanchart Nominees Limited	T04M9Y.00026.ME.826	Reporting Model 1 FFI
34	Standard Chartered (2000) Limited	T04M9Y.00167.ME.702	Reporting Model 1 FFI
35	Standard Chartered Africa Limited	T04M9Y.00015.ME.826	Reporting Model 1 FFI
36	Standard Chartered Asset Management Limited	T04M9Y.00030.ME.716	Participating FFI
37	Standard Chartered Bank	T04M9Y.00000.LE.826	Reporting Model 1 FFI
38	Standard Chartered Bank (Brasil) S.A. - Banco de Investimento	T04M9Y.00001.ME.076	Reporting Model 1 FFI
39	Standard Chartered Bank (China) Limited	T04M9Y.00080.ME.156	Reporting Model 1 FFI
40	Standard Chartered Bank (Hong Kong) Limited	T04M9Y.00056.ME.344	Reporting Model 2 FFI
41	Standard Chartered Bank (Mauritius) Limited	T04M9Y.00166.ME.480	Reporting Model 1 FFI
42	Standard Chartered Bank (Pakistan) Limited	T04M9Y.00068.ME.586	Participating FFI
43	Standard Chartered Bank (Singapore) Limited	T04M9Y.00165.ME.702	Reporting Model 1 FFI
44	Standard Chartered Bank (Switzerland) S.A.	T04M9Y.00010.ME.756	Reporting Model 2 FFI
45	Standard Chartered Bank (Taiwan) Limited	T04M9Y.00067.ME.158	Reporting Model 2 FFI
46	Standard Chartered Bank (Thai) Public Company Limited	T04M9Y.00082.ME.764	Reporting Model 1 FFI
47	Standard Chartered Bank (Vietnam) Limited	T04M9Y.00162.ME.704	Reporting Model 1 FFI
48	Standard Chartered Bank Angola S.A.	T04M9Y.00161.ME.024	Reporting Model 1 FFI
49	Standard Chartered Bank Australia Branch	T04M9Y.00000.BR.036	Reporting Model 1 FFI
50	Standard Chartered Bank Bahamas Branch	T04M9Y.00000.BR.044	Reporting Model 1 FFI
51	Standard Chartered Bank Bahrain Branch	T04M9Y.00000.BR.048	Reporting Model 1 FFI
52	Standard Chartered Bank Bangladesh Branch	T04M9Y.00000.BR.050	Participating FFI
53	Standard Chartered Investment Services (Proprietary) Limited	T04M9Y.00087.ME.072	Participating FFI
54	Standard Chartered Bank Botswana Limited	T04M9Y.00086.ME.072	Participating FFI
55	Standard Chartered Bank Brunei Branch	T04M9Y.00000.BR.096	Participating FFI
56	Standard Chartered Bank Cameroon S.A	T04M9Y.00160.ME.120	Participating FFI
57	Standard Chartered Bank Cote d' Ivoire SA	T04M9Y.00129.ME.384	Participating FFI
58	Standard Chartered Bank DIFC Branch	T04M9Y.00000.BR.784	Reporting Model 1 FFI
59	Standard Chartered Bank Falklands Islands Branch	T04M9Y.00000.BR.238	Participating FFI
60	Standard Chartered Bank France Branch	T04M9Y.00000.BR.250	Reporting Model 1 FFI
61	Standard Chartered Bank Gambia Limited	T04M9Y.00064.ME.270	Participating FFI
62	Standard Chartered Bank Germany Branch	T04M9Y.00000.BR.276	Reporting Model 1 FFI
63	Standard Chartered Bank Ghana Limited	T04M9Y.00055.ME.288	Participating FFI
64	Standard Chartered Bank Hong Kong Branch	T04M9Y.00000.BR.344	Reporting Model 2 FFI
65	Standard Chartered Bank India Branch	T04M9Y.00000.BR.356	Reporting Model 1 FFI
66	Standard Chartered Bank Indonesia Branch	T04M9Y.00000.BR.360	Reporting Model 1 FFI
67	Standard Chartered Bank Iraq Branch	T04M9Y.00000.BR.368	Reporting Model 2 FFI
68	Standard Chartered Bank Japan Branch	T04M9Y.00000.BR.392	Reporting Model 2 FFI
69	Standard Chartered Bank Jersey Branch	T04M9Y.00000.BR.832	Reporting Model 1 FFI
70	Standard Chartered Bank Johannesburg(South Africa) Branch	T04M9Y.00000.BR.710	Reporting Model 1 FFI
71	Standard Chartered Bank Jordan Branch	T04M9Y.00000.BR.400	Participating FFI

72	Standard Chartered Bank Kenya Limited	T04M9Y.00132.ME.404	Participating FFI
73	Standard Chartered Bank Korea Limited	T04M9Y.00091.ME.410	Reporting Model 1 FFI
74	Standard Chartered Bank Luxembourg Branch	T04M9Y.00000.BR.442	Reporting Model 1 FFI
75	Standard Chartered Bank Macau Branch	T04M9Y.00000.BR.446	Reporting Model 2 FFI
76	Standard Chartered Bank Malaysia Berhad	T04M9Y.00163.ME.458	Reporting Model 1 FFI
77	Standard Chartered Bank Nepal Limited	T04M9Y.00179.ME.524	Participating FFI
78	Standard Chartered Bank Nigeria Limited	T04M9Y.00156.ME.566	Participating FFI
79	Standard Chartered Bank Offshore Labuan Branch	T04M9Y.00000.BR.458	Reporting Model 1 FFI
80	Standard Chartered Bank Oman Branch	T04M9Y.00000.BR.512	Participating FFI
81	Standard Chartered Bank Philippines Branch	T04M9Y.00000.BR.608	Reporting Model 1 FFI
82	Standard Chartered Bank Qatar Branch	T04M9Y.00000.BR.634	Reporting Model 1 FFI
83	Standard Chartered Bank Sierra Leone Limited	T04M9Y.00028.ME.694	Participating FFI
84	Standard Chartered Bank Singapore Branch	T04M9Y.00000.BR.702	Reporting Model 1 FFI
85	Standard Chartered Bank Sri Lanka Branch	T04M9Y.00000.BR.144	Participating FFI
86	Standard Chartered Bank Sweden Branch	T04M9Y.00000.BR.752	Reporting Model 1 FFI
87	Standard Chartered Bank Taipei Branch	T04M9Y.00000.BR.158	Reporting Model 2 FFI
88	Standard Chartered Bank Tanzania Limited	T04M9Y.00081.ME.834	Participating FFI
89	Standard Chartered Bank UAE Branch	T04M9Y.00000.BR.784	Reporting Model 1 FFI
90	Standard Chartered Bank Uganda Limited	T04M9Y.00063.ME.800	Participating FFI
91	Standard Chartered Bank Vietnam Branch	T04M9Y.00000.BR.704	Reporting Model 1 FFI
92	Standard Chartered Bank Zambia Plc	T04M9Y.00157.ME.894	Participating FFI
93	Standard Chartered Bank Zimbabwe Limited	T04M9Y.00090.ME.716	Participating FFI
94	Standard Chartered Botswana Nominees (Proprietary) Limited	T04M9Y.00073.ME.072	Participating FFI
95	Standard Chartered Capital (Saudi Arabia)	T04M9Y.00143.ME.682	Reporting Model 1 FFI
96	Standard Chartered Corporate Private Equity (Cayman) Limited	T04M9Y.00194.ME.136	Reporting Model 1 FFI
97	Standard Chartered Debt Trading Limited	T04M9Y.00149.ME.826	Reporting Model 1 FFI
98	Standard Chartered Financial Holdings	T04M9Y.00046.ME.480	Reporting Model 1 FFI
99	Standard Chartered Financial Investments Limited	T04M9Y.00150.ME.826	Reporting Model 1 FFI
100	Standard Chartered Financial Services (Luxembourg) S.A.	T04M9Y.00131.ME.442	Reporting Model 1 FFI
101	Standard Chartered Ghana Nominees Limited	T04M9Y.00124.ME.288	Participating FFI
102	Standard Chartered I H Limited	T04M9Y.00005.ME.826	Reporting Model 1 FFI
103	Standard Chartered IL&FS Asia Infrastructure (Cayman) Limited	T04M9Y.00070.ME.136	Reporting Model 1 FFI
104	Standard Chartered International Partners	T04M9Y.00195.ME.136	Reporting Model 1 FFI
105	Standard Chartered Investment Services Limited	T04M9Y.00076.ME.404	Participating FFI
106	Standard Chartered Kenya Nominees Limited	T04M9Y.00114.ME.404	Participating FFI
107	Standard Chartered Nominees (Nigeria) Limited	T04M9Y.00058.ME.566	Participating FFI
108	Standard Chartered Nominees (Private Clients UK) Limited	T04M9Y.00213.ME.826	Reporting Model 1 FFI
109	Standard Chartered Nominees (Singapore) Pte Ltd	T04M9Y.00074.ME.702	Reporting Model 1 FFI
110	Standard Chartered Nominees (Western Samoa) Limited	T04M9Y.00146.ME.882	Participating FFI
111	Standard Chartered Nominees Limited	T04M9Y.00025.ME.826	Reporting Model 1 FFI
112	Standard Chartered Nominees South Africa Proprietary Limited (RF)	T04M9Y.00062.ME.710	Reporting Model 1 FFI

113	Standard Chartered Nominees Zimbabwe (Private) Limited	T04M9Y.00029.ME.716	Participating FFI
114	Standard Chartered PF Real Estate (Hong Kong) Limited	T04M9Y.00038.ME.344	Reporting Model 2 FFI
115	Standard Chartered Portfolio Trading (UK) Limited	T04M9Y.00151.ME.826	Reporting Model 1 FFI
116	Standard Chartered Premium Fund	T04M9Y.00196.ME.136	Reporting Model 1 FFI
117	Standard Chartered Principal Finance (Cayman) Limited	T04M9Y.00034.ME.136	Reporting Model 1 FFI
118	Standard Chartered Private Equity (Cayman) Limited	T04M9Y.00036.ME.136	Reporting Model 1 FFI
119	Standard Chartered Private Equity (Mauritius) II Limited	T04M9Y.00044.ME.480	Reporting Model 1 FFI
120	Standard Chartered Private Equity (Mauritius) Limited	T04M9Y.00043.ME.480	Reporting Model 1 FFI
121	Standard Chartered Private Equity (Mauritius) III Limited	T04M9Y.00045.ME.480	Reporting Model 1 FFI
122	Standard Chartered Private Equity (Singapore) Pte. Ltd	T04M9Y.00049.ME.702	Reporting Model 1 FFI
123	Standard Chartered Private Equity Korea II	T04M9Y.00039.ME.410	Reporting Model 1 FFI
124	Standard Chartered Private Equity Limited	T04M9Y.00037.ME.344	Reporting Model 2 FFI
125	Standard Chartered Private Equity Managers Korea Limited	T04M9Y.00190.ME.410	Reporting Model 1 FFI
126	Standard Chartered Real Estate Investment Holdings (Singapore) Private Limited	T04M9Y.00050.ME.702	Reporting Model 1 FFI
127	Standard Chartered Receivables (UK) Limited	T04M9Y.00152.ME.826	Reporting Model 1 FFI
128	Standard Chartered Saadiq Berhad	T04M9Y.00164.ME.458	Reporting Model 1 FFI
129	Standard Chartered Saadiq Mudarib Company Limited	T04M9Y.00188.ME.136	Reporting Model 1 FFI
130	Standard Chartered Securities (B) Sdn Bhd	T04M9Y.00212.ME.096	Participating FFI
131	Standard Chartered Securities (India) Limited	T04M9Y.00031.ME.356	Reporting Model 1 FFI
132	Standard Chartered Securities Korea Limited	T04M9Y.00121.ME.410	Reporting Model 1 FFI
133	Standard Chartered Tanzania Nominees Limited	T04M9Y.00101.ME.834	Participating FFI
134	Standard Chartered Trust (Guernsey) Limited	T04M9Y.00125.ME.831	Reporting Model 1 FFI
135	Standard Chartered Trust (Hong Kong) Limited	T04M9Y.00059.ME.344	Reporting Model 2 FFI
136	Standard Chartered Trust (Singapore) Limited	T04M9Y.00140.ME.702	Reporting Model 1 FFI
137	Standard Chartered Yatirim Bankasi Turk Anonim Sirketi	T04M9Y.00119.ME.792	Reporting Model 1 FFI
138	Standard Chartered Zambia Securities Services Nominees Limited	T04M9Y.00052.ME.894	Participating FFI
139	Subcontinental Equities Limited	T04M9Y.00004.ME.480	Reporting Model 1 FFI
140	Sunflower Cayman SPC	T04M9Y.00136.ME.136	Reporting Model 1 FFI
141	Ocean Horizon Holdings South Ltd	T04M9Y.00215.ME.136	Reporting Model 1 FFI
142	Standard chartered AG	T04M9Y.00217.ME.276	Reporting Model 1 FFI
143	Standard Chartered Investments and Loans (India) Limited	T04M9Y.00216.ME.356	Reporting Model 1 FFI
144	SCTS Management Pte. Ltd.	T04M9Y.00218.ME.702	Reporting Model 1 FFI
145	SCPEK IV	T04M9Y.00219.ME.410	Reporting Model 1 FFI
146	Africa Enterprise Network Trust	T04M9Y.00220.ME.716	Participating FFI
147	SC Digital Solutions Limited	T04M9Y.00221.ME.344	Reporting Model 2 FFI

List of Sponsoring Entities within Standard Chartered Group

Entity Name	Sponsoring Entity GIIN
Standard Chartered Trust (Guernsey) Limited	BW6SSX.00000.SP.831
Standard Chartered Trust (Singapore) Limited	T36F1S.00000.SP.702
Standard Chartered Bank Korea Limited	TL1SQA.00000.SP.410

Please refer to below for a list of Standard Chartered Group entities that were liquidated/dissolved/sold and hence, had agreement cancelled with U.S. IRS. For more information, you may contact SCGrp.Taxforms@sc.com.

No.	Country	Entity	Previous FATCA Status	Previous GIIN	Entity Status	Date of cancellation at IRS portal
1	Cook Islands	Standard Chartered Equitor Group Limited	Reporting Model 2 FFI	T04M9Y.00066.ME.184	Dissolved 4 Apr 2014	04/02/2015
2	Australia	SC Australia Investments Pty Ltd	Reporting Model 1 FFI	T04M9Y.00115.ME.036	Liquidated 14 Dec 2014	04/02/2015
3	China	Shenzhen PrimeCredit Gerent Guarantee Company Limited	Reporting Model 1 FFI	T04M9Y.00172.ME.156	Liquidated 31 Jul 2014	04/02/2015
4	Korea, Republic of	Standard Chartered Savings Bank Korea Co. Ltd	Reporting Model 1 FFI	T04M9Y.00169.ME.410	Sold 19 Jan 2015	04/02/2015
5	United Kingdom	Standard Chartered Mortgage Finance Limited	Reporting Model 1 FFI	T04M9Y.00018.ME.826	Dissolved 06 Feb 2015	04/08/2015
6	United Kingdom	Standard Chartered Investments Limited	Reporting Model 1 FFI	T04M9Y.00017.ME.826	Dissolved 07 Feb 2015	04/08/2015
7	Netherlands	Standard Chartered Bank Latin America B.V.	Reporting Model 1 FFI	T04M9Y.00139.ME.528	Liquidated 19 Jan 2015	04/08/2015
8	Lebanon	Standard Chartered Bank SAL	Participating FFI	T04M9Y.00065.ME.422	Sold 27 Feb 2015	04/08/2015
9	United Kingdom	Standard Chartered Basinghall Nominees Limited	Reporting Model 1 FFI	T04M9Y.00023.ME.826	Dissolved 25 Nov 2014	04/10/2015
10	Jersey	Standard Chartered (Jersey) Limited	Reporting Model 1 FFI	T04M9Y.00135.ME.832	Dissolved 02 Apr 2015	05/12/2015
11	Jersey	Standard Chartered Offshore Limited	Reporting Model 1 FFI	T04M9Y.00134.ME.832	Dissolved 20 Mar 2015	05/12/2015
12	China	Shenzhen PrimeCredit Limited	Reporting Model 1 FFI	T04M9Y.00083.ME.156	Sold 06 May 2015	05/15/2015
13	Taiwan	Ying Ji Li Asset Management Company Limited	Reporting Model 2 FFI	T04M9Y.00153.ME.158	Dissolved 30 Sep 2014	06/24/2015
14	Hong Kong	PrimeCredit Limited	Reporting Model 2 FFI	T04M9Y.00079.ME.344	Sold 9 Jun 2015	07/06/2015
15	United Kingdom	Standard Chartered FURBS Trustee Limited	Reporting Model 1 FFI	T04M9Y.00007.ME.826	Dissolved 17 Sep 2015	10/21/2015
16	Mauritius	Merlion India Fund I Limited	Reporting Model 1 FFI	T04M9Y.00041.ME.480	Dissolved 13 Aug 2015	10/27/2015
17	Mauritius	Merlion India Fund II Limited	Reporting Model 1 FFI	T04M9Y.00042.ME.480	Dissolved 13 Aug 2015	10/27/2015
18	Hong Kong	Victoria Partnership	Reporting Model 2 FFI	T04M9Y.00093.ME.344	Dissolved 28 Aug 2015	10/27/2015
19	Korea, Republic of	First Home Loan No.9 Limited	Reporting Model 1 FFI	T04M9Y.00193.ME.410	Liquidated 03 Jul 2015	10/27/2015
20	Korea, Republic of	First Home Loan No. 7 Limited	Reporting Model 1 FFI	T04M9Y.00191.ME.410	Liquidated 07 Aug 2015	10/27/2015
21	Korea, Republic of	First Home Loan No.8 Limited	Reporting Model 1 FFI	T04M9Y.00192.ME.410	Liquidated 07 Aug 2015	10/27/2015
22	Cayman Islands	Standard Chartered Investment Managers (Cayman) Limited	Reporting Model 1 FFI	T04M9Y.00035.ME.136	Dissolved	11/16/2015
23	Mauritius	Merlion India Managers Limited	Reporting Model 1 FFI	T04M9Y.00040.ME.480	Liquidated 17 Nov 2015	01/27/2016
24	Austria	Standard Chartered Bank Austria Branch	Reporting Model 2 FFI	T04M9Y.00000.BR.040	Official close date 27 Jan 2016	01/27/2016
25	Bermuda	Mortgaged Asset Receivables Securitisation (1) Limited	Reporting Model 2 FFI	T04M9Y.00027.ME.344	Dissolved 16 May 2016	05/20/2016
26	Cayman Islands	Standard Chartered Saadiq Certificate Company Limited	Reporting Model 1 FFI	T04M9Y.00168.ME.136	Dissolved 1 Jul 2016	07/04/2016
27	United Kingdom	Standard Chartered Lease Trustee Limited	Reporting Model 1 FFI	T04M9Y.00011.ME.826	Dissolved 26 Jan 2016	09/07/2016
28	Pakistan	Standard Chartered Leasing Limited	Participating FFI	T04M9Y.00085.ME.586	Sold 27 May 2016	09/07/2016
29	Pakistan	Standard Chartered Modaraba	Participating FFI	T04M9Y.00088.ME.586	Sold 21 Jun 2016	10/06/2016
30	Pakistan	Standard Chartered Services of Pakistan (Private) Limited	Participating FFI	T04M9Y.00089.ME.586	Sold 20 Jun 2016	10/06/2016
31	Cayman Islands	Standard Chartered Asia Real Estate Fund Company Limited	Reporting Model 1 FFI	T04M9Y.00033.ME.136	Liquidated 11 Feb 2016	10/19/2016
32	Hong Kong	Standard Chartered Investment Services Limited	Reporting Model 2 FFI	T04M9Y.00057.ME.344	Sold 1 Nov 2016	11/7/2016
33	China	Inner Mongolia Helingeer Standard Chartered Village Bank Limited	Reporting Model 1 FFI	T04M9Y.00145.ME.156	Sold 11 Nov 2016	11/24/2016
34	Zambia	Standard Chartered Zambia Nominees Limited	Participating FFI	T04M9Y.00144.ME.894	Liquidated 26 Nov 2016	1/9/2017
35	Cayman Islands	Gettysburg Investments LP	Reporting Model 1 FFI	T04M9Y.00174.ME.136	Dissolved 23/12/2016	2/6/2017
36	Singapore	SC2 Investments (Singapore) Private Limited	Reporting Model 1 FFI	T04M9Y.00116.ME.702	Dissolved 23/02/2017	3/7/2017
37	Hong Kong	Grimes Golden Limited	Reporting Model 2 FFI	T04M9Y.00092.ME.344	Dissolved 09/06/2016	4/19/2017
38	Thailand	Standard Chartered (Thai) Asset Management Co. Ltd	Reporting Model 1 FFI	T04M9Y.00097.ME.764	Sold 18/11/2016	5/16/2017
39	Singapore	Standard Chartered (1996) Limited	Reporting Model 1 FFI	T04M9Y.00117.ME.702	Dissolved 21/06/2017	7/18/2017
40	Italy	Standard Chartered Bank Italy Branch	Reporting Model 1 FFI	T04M9Y.00000.BR.380	Official close date 31 Nov 2017	4/25/2018

41	Singapore	Standard Chartered Investments (Singapore) Private Limited	Reporting Model 1 FFI	T04M9Y.00118.ME.702	Dissolved 15/4/2018	5/9/2018
42	Singapore	Standard Chartered Securities (Singapore) Pte Limited	Reporting Model 1 FFI	T04M9Y.00100.ME.702	Dissolved 08/4/2018	5/9/2018
43	Virgin Islands, British	California Rose Limited	Reporting Model 1 FFI	T04M9Y.00109.ME.092	Sold 17/9/2018	09/25/2018
44	Virgin Islands, British	Earnest Range Limited	Reporting Model 1 FFI	T04M9Y.00103.ME.092	Sold 17/9/2018	09/25/2018
45	Singapore	SCM Real Estate (Singapore) Private Limited	Reporting Model 1 FFI	T04M9Y.00054.ME.702	Sold 20/08/2018	10/08/2018
46	Hong Kong	Double Wings Limited	Reporting Model 2 FFI	T04M9Y.00054.ME.702	Sold 17/9/2018	10/18/2018
47	Singapore	Standard Chartered Real Estate Investment (Singapore) I Private Limited	Reporting Model 1 FFI	T04M9Y.00207.ME.702	Sold 20/08/2018	10/18/2018
48	Singapore	Standard Chartered Real Estate Investment (Singapore) II Private Limited	Reporting Model 1 FFI	T04M9Y.00197.ME.702	Sold 20/08/2018	10/18/2018
49	Singapore	Standard Chartered Real Estate Investment (Singapore) III Private Limited	Reporting Model 1 FFI	T04M9Y.00198.ME.702	Sold 20/08/2018	10/18/2018
50	Singapore	Standard Chartered Real Estate Investment (Singapore) IV Private Limited	Reporting Model 1 FFI	T04M9Y.00199.ME.702	Sold 20/08/2018	10/18/2018
51	Singapore	Standard Chartered Real Estate Investment (Singapore) V Private Limited	Reporting Model 1 FFI	T04M9Y.00200.ME.702	Sold 20/08/2018	10/18/2018
52	Singapore	Standard Chartered Real Estate Investment (Singapore) VI Private Limited	Reporting Model 1 FFI	T04M9Y.00201.ME.702	Sold 20/08/2018	10/18/2018
53	Singapore	Standard Chartered Real Estate Investment (Singapore) VII Private Limited	Reporting Model 1 FFI	T04M9Y.00202.ME.702	Sold 20/08/2018	10/18/2018
54	Singapore	Standard Chartered Real Estate Investment (Singapore) VIII Private Limited	Reporting Model 1 FFI	T04M9Y.00203.ME.702	Sold 20/08/2018	10/18/2018
55	Hong Kong	Union Town Limited	Reporting Model 2 FFI	T04M9Y.00102.ME.344	Sold 17/9/2018	10/30/2018
56	United Kingdom	St. Helens Nominees Limited	Reporting Model 1 FFI	T04M9Y.00024.ME.826	Dissolved 07/08/2018	11/19/2018
57	Hong Kong	Rivendell Private Limited	Reporting Model 2 FFI	T04M9Y.00214.ME.344	Sold 20/08/2018	11/21/2018

Please refer to below for a list of Standard Chartered Group entities that had a change of FATCA status and hence, had agreement cancelled with U.S. IRS. For more information, you may contact SCGrp.Taxforms@sc.com.

	Country	Entity	Previous FATCA Status	Previous GIIN	Current FATCA Status	Date of status change at IRS portal
1	United Kingdom	BWA Dependents Limited	Reporting Model 1 FFI	T04M9Y.00006.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	10/21/2015
2	United Kingdom	Standard Chartered Trustees (UK) Limited	Reporting Model 1 FFI	T04M9Y.00008.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	10/21/2015
3	China	Standard Chartered Corporate Advisory Co. Ltd	Reporting Model 1 FFI	T04M9Y.00104.ME.156	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/06/2016
4	Australia	Stanchart Australia Holdings Pty Ltd	Reporting Model 1 FFI	T04M9Y.00122.ME.036	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
5	Australia	Standard Chartered Grindlays Pty Limited	Reporting Model 1 FFI	T04M9Y.00123.ME.036	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
6	Netherlands	Pembroke B717 Holdings BV	Reporting Model 1 FFI	T04M9Y.00022.ME.528	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
7	United Kingdom	FinVentures UK Limited	Reporting Model 1 FFI	T04M9Y.00051.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
8	Netherlands	Standard Chartered Holdings (International) B.V.	Reporting Model 1 FFI	T04M9Y.00013.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
9	United Kingdom	Standard Chartered (CT) Limited	Reporting Model 1 FFI	T04M9Y.00020.ME.826	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
10	Thailand	Thai Exclusive Leasing Company Limited	Reporting Model 1 FFI	T04M9Y.00206.ME.764	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	01/27/2016
11	India	Standard Chartered Investments and Loans (India) Limited	Reporting Model 1 FFI	T04M9Y.00110.ME.356	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	06/09/2016
12	Curacao	Ricanex Participation N.V.	Reporting Model 1 FFI	T04M9Y.00137.ME.531	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	09/06/2017
13	Curacao	American Express International Finance Corp N.V.	Reporting Model 1 FFI	T04M9Y.00138.ME.531	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	09/06/2017
14	Indonesia	PT Standard Chartered Sekuritas Indonesia	Reporting Model 1 FFI	T04M9Y.00128.ME.360	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	3/9/2018
15	Singapore	Standard Chartered PF Manager Pte. Limited	Reporting Model 1 FFI	T04M9Y.00048.ME.702	Non-Reporting IGA FFIs (Investment Advisors and Investment Managers)	05/18/2018
16	Singapore	Standard Chartered Private Equity Managers (Singapore) Pte. Ltd	Reporting Model 1 FFI	T04M9Y.00047.ME.70	Non-Reporting IGA FFIs (Investment Advisors and Investment Managers)	05/18/2018
17	Hong Kong	Standard Chartered Trade Support (HK) Limited	Reporting Model 2 FFI	T04M9Y.00189.ME.344	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	05/21/2018
18	Hong Kong	Standard Chartered Global Trading Investments Limited	Reporting Model 2 FFI	T04M9Y.00078.ME.344	Publicly Traded NFFE or NFFE Affiliate of a	6/18/2018

					Publicly Traded Corporation	
19	Hong Kong	Standard Chartered Securities (Hong Kong) Limited	Reporting Model 2 FFI	T04M9Y.00141.ME.344	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	6/18/2018
20	Kenya	Standard Chartered Securities (Kenya) Limited	Participating FFI	T04M9Y.00170.ME.404	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	6/18/2018
21	Brunei Darussalam	Standard Chartered Finance (Brunei) Bhd	Participating FFI	T04M9Y.00158.ME.096	Publicly Traded NFFE or NFFE Affiliate of a Publicly Traded Corporation	6/22/2018

Please refer to below for a list of Standard Chartered Sponsoring and Sponsored entities that were sold or have otherwise left the Standard Chartered Group and hence, had agreement cancelled with U.S. IRS. For more information, you may contact SCGrp.Taxforms@sc.com.

	Country	Entity	Sponsoring Entity/Sponsored Entity	Previous GIIN	Entity Status	Date of cancellation at IRS portal
1	Hong Kong	Standard Chartered Investment Services Limited	Sponsoring Entity	MUEVIE.00000.SP.344	Sold 1 Nov 2016	12/9/2016
		Standard Chartered Growth Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Balanced Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Stable Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Bond Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered MPF Conservative Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Career Average Guaranteed Fund	Sponsored Entity	MUEVIE.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Standard Chartered Provident Plan	Sponsored Entity	ZSCCSV.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 1 Nov 2016	
		Manulife Guaranteed Fund	Sponsored Entity	ZSCCSV.00000.SP.344 (sponsoring entity GIIN)	Sponsorship terminated 15 Nov 2017	
2	Hong Kong	Standard Chartered Bank (Hong Kong) Limited	Sponsoring Entity	ZSCCSV.00000.SP.344	Sponsoring Entity status terminated 04 May 2018	5/4/2018

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