

Fund Distributor		Redemption/Switching Order Sending Date		<div>หลักทรัพย์จัดการกองทุนหลักทรัพย์ 开泰基金管理 KASIKORN ASSET MANAGEMENT</div> <div>REDEMPTION/SWITCHING ORDER</div>	
Branch		Redemption/Switching Order Date			
Fund Name					
Unitholder Name		Fund Account No. 0 0 - - /	
Please select either the net monetary amount or the number of units you wish to redeem/switch.		Net Monetary Amount			
		Baht		Satang	
Please ensure that you are ordering at least the minimum redemption/switching amount in the prospectus. In the event that the redemption/switching amount specified in this order causes the balance of units to fall below the required minimum balance, the entire outstanding balance in your account shall be redeemed/switched.		Number of Units			
Amount in Baht or Units (In Words)					
I want to Redeem/Switch General Open-End Fund		The Bank will not hold customer passbooks of any type		Please read the Terms and Conditions on the reverse side.	
<input type="checkbox"/> 00 Redeem general open-end fund					
<input type="checkbox"/> S Switch general open-end fund to another general open-end fund : Name of fund A/C No.		0 0 - - /	
<input type="checkbox"/> 05 Switch general open-end fund to another types of RMF or Thai ESG fund : Name of fund A/C No.		0 0 - - /	
Redeem/Switch types of Retirement Mutual Fund					
<input type="checkbox"/> 01 Redemption not entitled to income tax benefit		<input type="checkbox"/> 09 Redemption entitled to income tax benefit in this case: Age 55 and invested at least 5 years			
<input type="checkbox"/> 02 Redemption entitled to income tax benefit in case of death		<input type="checkbox"/> 03 Redemption entitled to income tax benefit in case of disability			
<input type="checkbox"/> 04 Switch my investment to RMF of another Asset Management Company : Name of Fund Name of Company.....				Pre-Order No	
<input type="checkbox"/> 06 Switch my investment to another RMF of KAsset : Name of fund A/C No.		0 0 - - /	
<input type="checkbox"/> 07 Redemption entitled RMF to another general open-end fund of KAsset : Name of fund A/C No.		0 0 - - /	
Redeem/Switch types of Long Term Equity Fund / types of Super Savings Fund / types of Thai ESG Fund / Thai ESGX Fund					
<input type="checkbox"/> 10 Redemption not entitled to income tax benefit		<input type="checkbox"/> 11 Redemption entitled to income tax benefit			
<input type="checkbox"/> 12 Redemption entitled to income tax benefit in case of death		<input type="checkbox"/> 13 Redemption entitled to income tax benefit in case of disability			
<input type="checkbox"/> 14 Switch my investment to LTF / SSF / Thai ESG / Thai ESGX of another Asset Management Company Name of Fund Name of Company.....				Pre-Order No	
<input type="checkbox"/> 16 Switch my investment to another LTF / SSF / Thai ESG / Thai ESGX of KAsset : Name of fund A/C No.		0 0 - - /	
<input type="checkbox"/> 17 Redemption entitled LTF/SSF / Thai ESG to another general open-end fund of KAsset		0 0 - - /	
Name of fund A/C No.		0 0 - - /	
Confidence Please read before signing For Fund switching items S, 05, 06, 07, 16 and 17					
I have completed the questionnaire and acknowledged the Fund risk level and my risk appetite as follows:					
Fund Risk Level		My Risk tolerance level			
<input type="checkbox"/> I hereby accept the Fund risk level that exceeds my risk appetite.					
<input type="checkbox"/> I hereby accept foreign exchange risk of the Fund that invests overseas by no less than 20 percent of its net asset value. I may see a loss or profit from foreign exchange, or get a return of less than the amount initially invested.					
<input type="checkbox"/> I hereby accept the Fund risk level that exceeds my risk appetite. I have duly received the prospectus and general advice from an investment advisor about the said risks.					
Signature of subscriber					
Confidence Please read before signing					
<input type="checkbox"/> I have received the summary of prospectus (Fact Sheet) relating to material information and acknowledged the terms, conditions and risks of this Fund and hereby agree to be bound by and comply with those terms and conditions in all respects.					
*Specially for types of Retirement Mutual Fund (RMF) or types of Thailand ESG Fund (Thai ESG) / Thailand ESG Extra Fund (Thai ESGX)'s subscriber. Apply only to switch-in fund for the first-time.					
<input type="checkbox"/> In case of switch-in for types of Retirement Mutual Fund (RMF) or types of Thailand ESG Fund (Thai ESG)/ Thailand ESG Extra Fund (Thai ESGX), I have received the investment guide and acknowledged the conditions and obligations pertaining to tax privileges.					
<input type="checkbox"/> I acknowledge the following conditions for investment in Retirement Mutual Fund (RMF): The maximum investment for RMF is 30 percent of taxable income per year, with a maximum of 500,000 Baht. This limit does include retirement funds, such as Provident Fund/Government Pension Fund (GPF), and Annuity Life Insurance. The RMF investment amount in excess of the specified limit is not tax-deductible. Capital gains from redeeming RMF units are regarded as income which must be included in other taxable income and is subject to tax payment. Redemption of the investment units exceeding the specified limit is regarded as a breach of the investment conditions, and may affect the investment in the previous years. In case of breach and investment for less than 5 years, The entire amount of tax exemption must be returned to the Revenue Department. In case of breach and investment for more than 5 years, The entire amount of tax exemption for the past 5 years must be returned. In case of late tax deduction payment, there is a surcharge of 1.50 percent per month, starting from the month of April of the year following the year of breach.					
<input type="checkbox"/> I acknowledge the following condition for investment in Thai ESG / Thai ESGX : Investment in the Thai ESG / Thai ESGX fund is limited to no more than 30 percent of taxable income per year, with a maximum of 300,000 Baht (starting from 2026, new/additional investments in Thai ESGX will be the same limit as the Thai ESG fund). This limit does not include retirement funds, such as Retirement Mutual Fund (RMF), Provident Fund/Government Pension Fund (GPF), and Annuity Life Insurance. Investors must hold the funds for at least five full years from the investment date. The Thai ESG / Thai ESGX investment amount in excess of the specified limit is not tax-deductible. Capital gains from redeeming investment units that exceed eligible tax deduction limits or do not meet the tax benefit conditions, or from redemptions that violate the conditions will be treated as taxable income in the year of redemption even if the units were held for more than five full years. KASIKORN ASSET MANAGEMENT shall withhold income tax at the applicable personal income tax rate. If investment units are redeemed within one year of holding, a 1.50-percent penalty will apply. If a tax reduction has been claimed, the entire amount of tax exempted must be returned immediately, along with an additional payment to the government of 1.50 percent per month, calculated retroactively from April of the year the tax deduction was initially claimed until the tax repayment date.					
For tax benefit eligibility in 2025, investors must switch all LTF units held across all funds and asset management companies to the Thai ESGX fund(s) in order to qualify for a maximum tax deduction of 300,000 Baht. From 2026 to 2029, any amount exceeding 300,000 Baht will be eligible for tax deduction in equal portions each year, with a maximum of 50,000 Baht annually. However, if LTF units are redeemed or switched (including to other LTFs) from March 12, 2025, onward, the tax benefit will no longer apply.					
In order that, I accept the details / conditions / risks. Including the fees specified in the prospectus and supporting documents.					
In the case that types of Retirement Mutual Fund (RMF) or types of Thailand ESG Fund (Thai ESG) / Thailand ESG Extra Fund (Thai ESGX) has been liquidated in accordance with the rules set forth by the SEC. The Management Company will proceed with the investment transfer of the unitholders in accordance with the conditions. This Redemption/Switching Order is my own desire. I hereby agree to the terms of fund details, potential risk in relation to investment and fee structure specified in the prospectus. And I will redeem the units at the maturity specified in the prospectus or automatically redeem the units in accordance with the period specified in the prospectus or in case that this Fund has been liquidated in accordance with the regulations or the prospectus. In case that I have been allocated investment units, I hereby acknowledge and agree to be bound by and comply with obligations in accordance with the Fund details approved by the SEC and lawful amendment, and lawful obligations made between the Management Company and unitholder and signed by the Fund supervisor.					
In case of corporate account I ask the Management Company/Fund Distributor to contact					
(Please specify the name of one of the authorized signatories) The Management Company/Fund Distributor will contact the phone number on the Management Company/Fund Distributor's system. To confirm the order before making the transaction. In case of unable to contact the specified person, I ask the Management Company/Fund Distributor to reject the transaction.					
I have read and understood the foregoing contents of this Redemption/Switching Order, and hereby certify that they are correct and accurate and in accordance with my objective in this redemption of investment units in all respects.					
Signature of Unitholder.....					
Official signature					
Investment Advisor			
Single Lincience No.		Authorize Officer			
Warning under the SEC Notification: Investment in Mutual Fund is not a bank deposit and carries investment risks. Unitholders may receive a return on investment capital that is more or less than the initial investment capital, and may not receive the redemption proceeds within a specified time or may not be able to redeem the investment units as instructed. Unitholders should also confirm that each transaction has been executed by a registered person with the SEC. Reservation: The Management Company reserves the right to refuse to execute a subscription transaction in case any material information in the Subscription Order is unclear or contradictory to the conditions specified in the prospectus, or the Management Company considers that such subscription affects the Fund or the unitholders.					

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Official signature											
Investment Advisor										
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Have contact (name of the proxies) Tel.to explain about CRR,
follow the Fund Fact Sheet as instructed and confirm transaction completed.

Signature (.....)

Investment Advisor/Maker

Date Time

Requirements and Terms

1. As for redemption of investment units which is not in line with the Revenue Code or laws related to a waiver of public revenue, the unitholder is entitled to a tax refund and required to submit additional forms for additional items in accordance with the Department of Revenue's requirements.
2. The Management Company will pay redemption proceeds within five business days following the date that this Redemption/Switching Order takes effect, or in accordance with terms prescribed in the prospectus.
3. As for redemption types of Retirement Mutual Fund and/or types of Long Term Equity Fund and/or types of Super Savings Fund and/or types of Thai ESG Fund / Thai ESG Extra Fund in case of death or disability, the unitholder is required to submit additional evidence for tax waiver.
4. As for types of Retirement Mutual Fund and/or types of Long Term Equity Fund and/or types of Super Savings Fund and/or types of Thai ESG Fund / Thai ESG Extra Fund to another asset management company, the investor is required to pay a switching fee at the prescribed rate, on the same date that the switching transaction is conducted.
5. Please study the terms of fund switching as specified in the prospectus.

Letter of Authorization

Date

I, the unitholder of the Fund Account No.

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hereby authorize.....

whose address is at.....

holding ☐ ID Card ☐ Other card (please specify) NO.

issued by on Expiry Date

to submit Subscription Order and take delivery of my passbook from the Fund Distributor on my behalf. In this regard, I shall take responsibility for the actions of the Attorney-In-Fact.

In case of authorize to Joint Account / Corporate Account (authorized person) In this regard, the bank please contacted
..... (Please specify the name of the proxies) the bank will contact from system telephone number for
instructed before the transaction In case of cannot be contacted please denial of the transaction.

.....

Unitholder Signature

.....

Signature of Attorney-In-Fact

(Sign in the presence of the Unitholder)

Requirements and Terms

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