

Request for Investment Unit Subscription under Saving Plan

									,	Date	e					
ı					the owner o	of Fund Accou	ınt nu	mber [
•	it type (choose one)					,	,	,C(IVC.)								
	equest for investment unit						•	ails Part1	and Pa	rt 2)						
	lit details of Investment L	•			-		•		unaro							
	Amount of Each Subscrip	-	2.2	, ,	ice of Fund		_	/ Increa	se new :	fund(s)					
_	Decrease fund(s)				Account/Credi		=	Debitii		iuiiu(s	,					
	ancel Ordering investmen															
_	an 30 days in advance sin	•	•	-												
(Of less tha	an 50 days in advance sii	ice the date s	peciliec	. III UIIS 10	equest) Sig	nature or Subs	criber	Cusioi	ner <i>)</i>							
Port 1 Inv	vestment Unit Subscrip	tion Order														
	•				do a & Co. &	Ale a formation and			4 - 41 -							- 6 No 6 I
	e to buy the investment i								-							
_	any fees or other expense		ing from	n tne pun	cnase of the ur	nit. Invest in suc	en tund	as with c	irect de	DIT OF C	credit card	account acc	oraing to the aei	alis specified	ı in Part 2, conse	int to debit
the deposi	t or allow credit card deb	ort.														
1. Fund de	etails															
			An	nount of m	oney purchased	for investment ur	nits eac	ch time (ba	aht) befor	re					I accept Inve	stment
Order		Sub-Fund	deduct	deducting fees and other expenses arising from the			e purc	e purchase of investr	vestment	units		My Risk	I accept the	Laccept	Conditions and in	npact from
	Fund name	Account	• Thai F	Thai ESG not over 100K baht per year						Fund Risk	Tolerance	Fund risk level	foreign exchange	the Breach of Ir	ivestment	
		Number	• SSF n	not over 20	00K baht per yea	r					Level	Level	that exceeds my	risk of the	Conditions or in	
		(Fill in last 2	• SSF+	RMF+Prov	Provident Fund+GPF+etc. not over 50			∂K baht per year			Level	(CRR:1/4/5/7/	risk appetite	Fund	than maximum i	
		digits)	The excess of the investment		he investment lin	tment limit is not tax-ded		actible and breach investment				8 Only)	(if any)	(if any)	(Thai ESG/SSF/I	RMF Only)
			condi	ition. (Deta	ail please see pa	ge no.2)									_	
I hereby ac	ccept the Fund risk level	that exceeds	my risk	appetite.	I hereby accep	ot foreign excha	ange ri	isk of the	Fund th	nat inv	ests overs	eas by no less	than 20 percen	t of its net as	set value. I may	see a
loss or pro	fit from foreign exchange	, or get a retu	ırn of les	s than th	ne amount initia	lly invested. I he	ereby	accept t	ne Fund	risk le	vel that ex	ceeds my risk	appetite. I acce	pt Investmer	nt Conditions and	l impact
from the Bi	reach of Investment Cond	ditions or inve	st more	than max	ximum investm	ent for Thai ESC	S/SSF/	/RMF onl	y. I have	duly r	eceived th	ne prospectus	and a general a	dvice from a	n investment adv	isor
about the s	said risks. Signature o	of subscriber														
	•															
	for purchasing investmen		-		_										ebit the deposit a	account Or
	it card debit By setting th	-	te as foll	lows (The	e deduction da	te specified in t	nis cia	ause is th	e date d	ot deal	uction from	the account	of all funds unde	r this order)		
	rk O on the desired del 15 16 17 1	oiting date. 8 19	20	21	22 23	24 25	26	27	28	29	30	31				
	uly read, understood and												a Plan specified	on the reven	ea eida of this re	quest form
	any future changes. And	-														
	ince with the Fund details															
			•									•	•	_	•	•
	and understood the fore	going conten	is or this	S Subscri	plion Order, ar	іа пегеру сегіі	y mai	triey are	correct	and a	ccurate ar	id in accorda	nce with my obje	ecuve in this	subscription for	invesiment
units in all	•															
•	ınder the SEC Notification					·										
	t capital, and may not rec				within a specifi	ed time or may i	not be	able to r	edeem t	he inve	estment ur	its as instructe	ed. Unit holders s	should also c	onfirm that each	ransaction.
has been e	executed by a registered	person with the	he SEC.													
Signature Subscriber																
							()			
D 10					. 500, 005, 5											
	Choose one for Deposit						-		ient plar	ns)						
ļ	holder of the Fund Accou					t Account or Cr										
Allow De	educt Deposit Account	☐ Sav	ing	Curr	rent		Allo	w Deduc	t Credit	Card o	only Thai E	SG/SSF/RMF	☐ Visa	∐ Ma	aster	
1 -	t Name		·····						Name		1			— — —		
Digit	\bot			╝─┖			Digit	t			$H_{\perp \perp \perp}$			$ldsymbol{\bot}ldsymbol{\bot}ldsymbol{\bot}$		
Wish the	bank to deduct money from	om the depos	it / credi	it card ac	count In order	to pay for the p	urcha	se of the	investm	nent ur	nits of the F	und as detail	ed in the above	ourchase ord	ler and in making	J
this reque	est for debit I have read,	understood ar	nd agree	ed to be l	bound and con	nply with the re	quiren	nents reg	arding t	he ope	eration to b	ouy investmen	t units according	to the inves	tment plan regula	arly
through th	he specified deposit acco	ount or credit	card. Th	ne back o	of this request a	and that will be	modifi	ied in the	future							
		Signatu	re								Ассо	unt Owner/Car	d Holder (as spe	cified with the	Bank)	ĺ
			()					
						For	officer	Only								
		Branc	h									He	ad office			
Investm	ent Advisor						M	larker								
License	No						Da	ate								

Consent to Collect, Use, Disclose Information

Your personal data is essential to us, we will ensure that your data is secure. To enjoy full privileges and benefits, you can choose whether or not to give consent to authorize us to collect, use and disclose your personal data in accordance to following purposes. Your consent shall have no effect on the decision for product approval. Other details and rights can be found in Personal Data Protection Policy at KAsset website (https://www.kasikornasset.com/en/pages/pdpa.aspx)

Terms and conditions for purchase of investment units under K-Saving Plan

For purchase of investment units under K-Saving Plan by account debit

- I have submitted this purchase order for investment units under K-Saving Plan with payment via account debit. I hereby agree to the following conditions determined by the Management Company.
- 1. The fund account name must correspond to my deposit account name.
- 2. I have signed the Consent to Debit a Deposit Account for Purchase of Investment Units per the format determined by the Management Company, which has been delivered to the Management Company together with this purchase order.
- 3. I hereby acknowledge that I shall be allowed to submit this purchase order under the condition that I must have purchased and been allocated investment units of the funds as specified in this purchase order. If it is found that I have never purchased or been allocated investment units of the funds specified herein, the Management Company may not perform in accordance with this purchase order until I comply with such requirement.
- 4. I acknowledge the following conditions for investment in types of Thai ESG Fund (Thai ESG) and/or types of super saving fund (SSF) and/or types of retirement mutual fund (RMF):
 - For Thai ESG: Maximum investment for Thai ESG fund is 30% of taxable income and not more than 100,000 Baht, excluded with contributions to SSF, RMF, Provident Fund, Government Pension Fund, Annuity Life Insurance. The Thai ESG Fund must be held for at least 8 full years from the date of investment. The Thai ESG investment amount in excess of the specified limit is not tax-deductible. Capital gain (profit) from redemption is regarded as taxable income which must be combined with other income for tax calculation in the year in which the fund is redeemed even if holding investment units for more than 8 years and if redeeming the investment units held less than 1 year will be fined 1.50%
 - For SSF: Maximum investment for Super Saving Fund is 30% of taxable income and not more than 200,000 Baht when included with contributions to RMF, Provident Fund, Government Pension Fund, Annuity Life Insurance not more than 500,000 Baht which must be held for at least 10 full years from the date of investment. We inform you that if total investment amount has exceeded the tax-deductible limit which excess investment amount (beyond stated limits) is not tax-deductible, capital gain (profit) from redemption is regarded as taxable income which must be combined with other income for tax calculation in the year in which the fund is redeemed even if holding investment units for more than 10 years and if redeeming the investment units held less than 1 year will be fined 1.50%
 - For RMF: Investment in RMF units +super saving fund (SSF) + provident fund + Government Pension Fund (GPF) + retirement insurance premium payment up to 30 percent of taxable income or 500,000 Baht is tax-deductible. The RMF investment amount in excess of the specified limit is therefore 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.
- 5. If I buy more than one fund at a time, the Management Company will arrange for the purchase of the funds in the specified sequence. If the balance in my deposit account upon the account debit is insufficient for purchase of any fund per the total units as requested, the Company will proceed to purchase the investment units in any possible sequence. However, if the balance in my deposit account upon the account debit is insufficient for the purchase of any investment unit, the Company will not conduct the purchase on that particular occasion. If the account cannot be debited for two consecutive times, the Management Company may cancel this purchase order immediately or cancel the account debit for payment of the fund in the given sequence.
- 6. The balance in my deposit account must be sufficient for account debit in order to purchase investment units per this purchase order before midnight of the day prior to the debit date.
- 7. I am not entitled to a refund, for any reason.
- 8. If I want to cancel this purchase order, I will give notice to the Management Company per the format and procedure determined by the Management Company; I will give a written notice at least 30 days before the intended effective date of such cancellation.
- 9. If the investment units are to be purchased per this order on a holiday of the Management Company or a banking holiday, as the case may be, the debit date shall be brought forward to the business day before that holiday.
- 10. The Management Company may cancel the service per this purchase order without prior notice.
- 11. In case I am an individual, holding a joint account, the account name under this purchase order must correspond to the name of the joint account (fund account), unless otherwise specified by the Management Company.
- 12. The Management Company may establish and/or amend the conditions and method for submitting the purchase order of investment units under K-Saving Plan as it deems appropriate, without giving notice to me.

Terms and conditions for purchase of investment units under K-Saving Plan

For purchase of investment units under K-Saving Plan via credit card

I have submitted this purchase order of investment units under K-Saving Plan with payment via my credit card issued by KASIKORNBANK Public Company Limited ("KBank"). I hereby agree to the following conditions determined by the Management Company.

- 1. The fund account name must correspond to my credit card account name.
- 2. This purchase order shall be used only with type of Thai ESG and/or type of SSF and/or type of RMF unless otherwise stated by the Management Company.
- 3. I have signed the Consent to Debit a credit card account for Purchase of Investment Units per the format determined by the Management Company, which has been delivered to the Management Company together with this purchase order.
- 4. I hereby acknowledge that I shall be allowed to submit this purchase order under the condition that I must have purchased and been allocated investment units of the funds as specified in this purchase order. If it is found that I have never purchased or been allocated investment units of the funds specified herein, the Management Company may not perform in accordance with this purchase order until I comply with such requirement.
- 5. I acknowledge the following conditions for investment in types of Thai ESG Fund (Thai ESG) and/or types of super saving fund (SSF) and/or types of retirement mutual fund (RMF):
 - For Thai ESG: Maximum investment for Thai ESG fund is 30% of taxable income and not more than 100,000 Baht, excluded with contributions to SSF, RMF, Provident Fund, Government Pension Fund, Annuity Life Insurance. The Thai ESG fund must be held for at least 8 full years from the date of investment. The Thai ESG investment amount in excess of the specified limit is not tax-deductible. Capital gain (profit) from redemption is regarded as taxable income which must be combined with other income for tax calculation in the year in which the fund is redeemed even if holding investment units for more than 8 years and if redeeming the investment units held less than 1 year will be fined 1.50%
 - For SSF: Maximum investment for Super Saving Fund is 30% of taxable income and not more than 200,000 Baht when included with contributions to RMF, Provident Fund, Government Pension Fund, Annuity Life Insurance not more than 500,000 Baht which must be held for at least 10 full years from the date of investment. We inform you that if total investment amount has exceeded the tax-deductible limit which excess investment amount (beyond stated limits) is not tax-deductible, capital gain (profit) from redemption is regarded as taxable income which must be combined with other income for tax calculation in the year in which the fund is redeemed even if holding investment units for more than 10 years and if redeeming the investment units held less than 1 year will be fined 1.50%

For RMF: Investment in RMF units +super saving fund (SSF) + provident fund + Government Pension Fund (GPF) + retirement insurance premium payment up to 30 percent of taxable income or 500,000 Baht is tax-deductible. The RMF investment amount in excess of the specified limit is therefore 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.

- 6. Purchase of investment units under the K-Saving Plan under the same fund account must be made via the same credit card account, unless otherwise stated by the Management Company.
- 7. I am not entitled to a refund, for any reason.
- 8. Will not execute investment unit subscription of that Fund. In this case, the Management Company will execute investment unit subscription of the next Fund in the sequence. If the credit limit of the credit card account is adequate for Subscription Payment of any individual Fund, the Management Company will execute investment unit subscription of that Fund. Nevertheless, if the credit limit in the credit card account on the Account Debiting Date is inadequate for Subscription Payment for all selected Funds, the Management Company will not execute investment unit subscription of any Fund for the Customer on that Credit Card Account Debiting Date
- 9. If I want to cancel this purchase order, I will give notice to the Management Company per the format and procedure determined by the Management Company; I will give a written notice at least 30 days before the intended effective date of such cancellation.
- 10. If the investment units are to be purchased per this order on a holiday of the Management Company or a banking holiday, as the case may be, the debit date shall be brought forward to the business day before that holiday.
- 11. In case of a change in credit card number or an expired credit card or a change in type of credit card, the Management Company shall immediately debit the new credit card account without prior notice to the cardholder.
- 12. If the Management Company cannot collect payment for purchase of investment units from my credit card, or this purchase order is incorrect, or as the Management Company deems appropriate, for whatever reason, the Management Company may cancel this purchase order, at any time, without giving notice to me.
- 13. Privileges for the use of credit card for payment of investment units are determined by the credit card service providers.
- 14. In case I am an individual holding a joint account (fund account), I am not entitled to make payment for investment units with my credit card.
- 15. The Management Company may establish and/or amend the conditions and method for submitting the purchase order of investment units under K-Saving Plan as it deems appropriate, without giving notice to me.