



Fund Distributor

Date of order

Name/Branch.....

Effective Date

Subscription Order

Fund Name

Mode of Payment

Please check the minimum subscription/purchase specified in the prospectus of the Fund under this subscription/purchase order.

Cash Bank Cheque* Cash Transfer to Bank Account

Deduction from Bank Account..... A/C No.

Bank Cheque/Office

Cheque No.

Baht

Satang

Amount (in words)

Fund Account No.

00 - - - /

Subscriber Name

Subscription Order No.

Confidence Please read before signing I have completed the questionnaire and acknowledged the Fund risk level and my risk appetite as follows:

Fund Risk Level	My Risk tolerance level

The Bank will not hold customer passbooks of any type, in case of payment by cash to pay by yourself available only at the bank branch office.

- I hereby accept the Fund risk level that exceeds my risk appetite.
- 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.

I hereby accept the Fund risk level of my investment. 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

I have received the summary of prospectus 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 for the first-time.**

In case of subscription 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.

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.

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.

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 Subscription Order is my own desire, and I will redeem the units at the end of maturity specified in the prospectus of this Subscription Order, or automatically redeem the units in accordance with the period specified in the Fund prospectus or in case that this Fund has been liquidated in accordance with the laws 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 Subscription Order, and hereby certify that they are correct and accurate and in accordance with my objective in this subscription for investment units in all respects.

Signature of subscriber

Official Signature

Investment Advisor/Maker

Single Lincience No

.....

Authorize Officer/Checker

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. **Note:** * The payment by Bank Cheque or Cash Transfer to Bank Account specified by Investment Advisor or the Management Company will be completed only when the Management Company is able to collect the subscription payment in full. The Management Company will provide subscription transaction report to unitholder at the commencement date of the investment unit trading after the Management Company acknowledges collection results from Bank Cheque or Cash Transfer to Bank Account for subscription order, and receives subscription order documents

Fund Distributor

Date of order

หลักทรัพย์จัดการกองทุนสิทธิไทย
开泰基金管理 KASIKORN ASSET MANAGEMENT



Subscription Order

Name/Branch.....

Effective Date

Fund Name

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Deduction from Bank Account..... A/C No.

Bank Cheque/Office

Cheque No.

Baht

Satang

Amount (in words)

Subscriber Name

Fund Account No.

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Subscription Order No.

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In case of corporate account I ask the Management Company/Fund Distributor to contact

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Official Signature	
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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

Letter of Authorization

Date

I, the unitholder of the Fund Account No. - - -

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.

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Unitholder Signature

.....

Signature of Attorney-In-Fact

(Sign in the presence of the Unitholder)