



Application for Issuance of Cheque for Dividend Payment / Proceeds from Investment Unit Redemption /
Principal Payment / Interest Payment for Issued Debenture

Date _____

Please select "Mutual Fund" or "Debenture" (only one)	
<input type="checkbox"/> Mutual Fund: <input type="checkbox"/> Cheque for dividend payment <input type="checkbox"/> Cheque for proceeds from investment unit redemption <input type="checkbox"/> KAsset funds <input type="checkbox"/> Mutual fund <input type="checkbox"/> Property Fund <input type="checkbox"/> Funds of other asset management companies	<input type="checkbox"/> Debenture (KBank as a registrar) <input type="checkbox"/> Cheque for principal payment/interest payment

To KASIKORNBANK PCL ("Registrar")

Re Request for issuance of a new cheque

I, _____, wish to request that the registrar issue a new cheque to replace the original cheque, due to the following reasons:

<input type="checkbox"/> Expired cheque <input type="checkbox"/> Lost cheque (I will return the original cheque to the securities registrar immediately upon finding it.) <input type="checkbox"/> Change in name/surname (Please specify the payee) <hr/> <input type="checkbox"/> Investment unitholder's death and closure of deposit account Please specify the payee's name (estate administrator's name required) <hr/>
--

New cheque issuance (Please choose only one)

Request for new cheque issuance to replace the original one. Please deposit the cheque into the deposit account (current/savings) at KASIKORNBANK, Account No. _____

****Please attach a certified copy of the front page of your deposit account passbook (current/savings)****

In case of debenture, I wish to change the method of payment from cheque payment to account credit.

Bank _____ Account Number _____ for debenture

Abbreviation of securities _____ or All securities in the registrar system

KASIKORNBANK ****Please attach a certified copy of the front page of your deposit account passbook (current/savings)****

Request for new cheque issuance to replace the original one. Please send the cheque to:

Address per National ID card Address as specified below

Therefore, I request that action be taken per my request. In the event that any damages arise, for whatever reason, I agree to assume responsibility and compensate the Securities Registrar for such damages in full.

Sincerely,

Signed _____ Investment Unitholder/Estate Administrator

***In case of unitholder's death, please inquire about the relevant procedures as follows:**

- If KBank is the selling agent, please contact the registrar for further details.
- For other selling agents, please contact KASIKORN ASSET MANAGEMENT Co., Ltd. for further details.

Please send required documents as shown below to:

KASIKORNBANK Public Company Limited, Customer and Enterprise Service Fulfillment Division (CSF.),
Treasury and Capital Markets Operation Department (TO.),
19th Floor, 1 Soi Rat Burana 27/1, Rat Burana Road,
Rat Burana Sub-District, Rat Burana District, Bangkok 10140 Thailand.
Tel: 02-4701976

Required documents

In case of lost cheque

- Police report (original or certified true copy signed by investigating officer)
- In case of individual: Certified true copy of national ID card
- In case of juristic person: Certified true copy of Registration Certificate, power of attorney (if any) and a certified true copy of national ID card of directors, grantor and/or grantee (as the case may be)

In case of name/surname change

- Certified true copy of name/surname change certificate/marriage registration/divorce certificate
- Certified true copy of national ID card
- Original cheque

In case of estate administration

- Certified true copy of court order appointing estate administrator
- Certified true copy of death certificate
- Certified true copy of national ID card of estate administrator
- Original cheque/police report (in case of lost cheque)

In case of expired cheque

- Original cheque
- In case of individual: Certified true copy of national ID card
- In case of juristic person: Certified true copy of Registration Certificate, power of attorney (if any) and a certified true copy of national ID card of directors, grantor and/or grantee (as the case may be)

**In case of an expired cheque, or name/surname change, a branch officer must scan this form, together with invalidated cheque and support documents, for submission to the registrar via the Smart Serve system (original copy retained at the branch).

For Branch Officer/ Selling Agent:

Name-Surname: _____ Employee Code: _____

Branch/ Selling Agent: _____ Telephone Number: _____