



Documents requires and application process for K-Cyber Invest.

1. Fill the application form and account debit request form
2. Attachment the following additional documents:
 - 2.1 A certified copy of your National ID card or passport.
 - 2.2 A certified copy of the front page of the fund account passbook (In the case that you have more than 1 sub account in each account, you can copy the front page of either sub)
 - 2.3 A copy of the front page of the bank account passbook which applied for account debiting. (One copy for one bank account)
 - 2.4 A copy of company certificate (Juristic Person)
 - 2.5 A certified copy of the authorized signatory's national ID card or passport (Juristic Person)

3. Send all documents to:

Investor Service Section, Kasikorn Asset Management Company Ltd.,
KASIKORNBANK Building, 12th Floor 400/22,
Phahon Yothin Avenue, Samsen Nai,
Phaya Thai, Bangkok 10400

For more information, please contact Investor Service Section 02 673 3888 or e-mail: ka.customer@kasikornasset.com

Website: www.kasikornasset.com

Remarks: You can direct debit registration via ATM of KBANK, BBL, SCB, BAY and TMB



Terms and Conditions

1. Users who conduct Internet transactions have duly received and read the regulations, conditions and notices with regard to this service shown in the Prospectus, including a summary of important information, the Investor Guide and risks involved in the fund, and agreed to be bound by, and to comply with, these Terms and Conditions. If subscribing to a Retirement Mutual Fund or Long-Term Equity Fund, the User has read the tax guide, and acknowledged that he/she understands the conditions and obligations pertaining to tax privileges.
2. Users who trade in investment units via the Internet have duly acknowledged and agreed to be bound by the Prospectus of each fund which is currently in force, and which might be amended and modified in the future, including the Internet application manual provided by the Company.
3. After approving the user's application to use the services via internet, the company shall inform the password for the user via e-mail within 4 business days after the company receives such application. The user who doesn't receive the information within such period, kindly contact Investor Service at Tel. 02 673 3888.
4. Upon receiving the password from the company, the user shall keep the password in a safe place and keep shall not share such information.
5. The user agrees to be bond by any transaction submitted via the internet service, accessing with the user's password. The user also agrees to hold the responsibility occurred with such transaction.
6. Users may conduct transactions via the Internet only after receiving approval to open a Fund Account with the Company.
7. The Company reserves the right not allowed joint account applying for K-Cyber Invest
8. If the user cannot change or remember the password and wishes the Company to issue a new password, the user must submit a request to the Company and will be able to use the service again only after that request is approved.
9. The Company has the right to suspend the PIN code of the user if errors occurring from data input exceed the limit defined by the Company.
10. The user agrees not to revoke any subscription transaction made via the Internet using his/her PIN code.
11. The User agrees not to revoke any redemption or switching of investment units through the Internet made using the User's password If the transaction's made after the transaction limited date and time, it will be deemed to be the following business day's transaction so that the investor can check the allowable dates and times of transaction table.
12. The User authorizes the use of the registration documents that exist at the Company to complete the transactions, as well as for reference.
13. The User understands and acknowledges the risks of Internet use, which may be subject to loss or damage, directly or indirectly, due to defects or errors in equipment, data systems or network links. The User also agrees not to make any claim for damage from the Company due to information lost during transmission or business argument or due to business disputes or other circumstances beyond the control of the Company or its agents, or the control of counterparts of the Company.
14. The Company reserves the right to change the conditions of argument for service at any time, as deemed appropriate. The Company will inform Users not less than 30 days in advance by announcement at the Company office and on the Company website.
15. The subscriber will be charged for any fees or expenses that may occur from the debiting or transferring of money for the purchase of the units.
16. If any fees or expenses would be charged from using K-Cyber Invest Service, the subscriber allows debiting such fees or expenses from the subscriber's bank account.
17. The subscriber allows the bank of debiting account to contact, verify, disclosure and exchange the information of the subscriber from any person or institute within bank's agreement.
18. The User and the Company agree to be bound by Thai law in the interpretation and enforcement of these conditions of agreement. If any dispute occurs, such disputes shall be adjudicated in Thai courts.
19. According to OTP(One Time Password) is used for K-Cyber Invest Service to confirm any transaction via SMS, unitholders have to specify their mobile phone number for this security concerned.



Account Debit Request Form

Date

Dear Manager of (Bank)

I, the owner of deposit account type
Account No. Account Name
Contact Address: Trok/Soi Road Tambon.....
District/Khet Province Postal Code Tel
hereby authorize the Bank to debit my deposit account to pay for investment units or other liabilities to KASIKORN ASSET MANAGEMENT Co., Ltd., (which herein after is referred to as "the Company") according to the amount shown in invoice that the Bank has received from the Company and to transfer the money to the Company's account.

In debiting my account for payment of investment units/other liabilities, if it later transpires that the amount that the Company informed the Bank was not correct and the Bank has already debited my account according to the amount shown in invoice, I agree to claim this amount of money from the Company directly. Accordingly, I hereby waive the right to claim or sue the Bank for compensation on the amount that has been debited from my account to pay to the Company according to the invoice the Bank received from the Company. I accept that the Bank is able to debit my account only when the account has sufficient funds to cover the amount to transaction, because I will be aware of this transaction from printouts in my bank be debited, and I do not require the Bank to notify me of the account debiting account passbook or statement, or the Company's transaction receipt.

In case of the above documents and/or account number change for any reason, this letter remains effective with respect to such changes in all respects.

The above account debiting will be effective immediately from the date of this letter, and will remain in effect until the instruction is revoked by me in writing to both the Bank and the Company.

Sincerely yours,

Signature..... Agreed by

(.....)

(Must be the same as information submitted to the Bank)

For owner bank branch

The Bank has verified the account information and signature.

Signature.....

(.....)

Signature of **authorized owner branch officer**