

**K-Cyber Invest User Manual** 



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LOG IN					
Input Usernam	e and Password then press "Log	gin" button.			
EXCELLENCE					รนาคารกสิกรไทย #สชย KASIKORNBANK
KBank	K-Cyber Servic	е	K-Cyber	Trade	
	บริการด้านการเงิน การล ทางอินเทอร์เน็ตกสิกรไทย			K-Cyber In	Vest KASKEY KOK
	K-Cyber	Banking			Leon M
K-Cyber Sei	rvice 🗐				LOGIN
K-Cyber Servio	e, an online service from KBank th	at combines all three services	s		
• K-Cyber B	anking (Internet Banking Service wi	th KBank)			User ID : Password :
• K-Cyber T	rade (Online Stock and Derivatives	Trading Service with KBank)	K		Login - This Login page is <u>only for customers</u>
• K-Cyber Ir	west (Online Mutual Fund Investme	nt with KBank)	K CYN	BER REST	who have successfully merged User IDs. - Customers who have not merged User IDs will need to login from the original login page of each service.
Remark: - Me	erging User IDs will be done consec	utively in different groups of	customers.		iogin page of each service.
- Me	rging procedure will be sent directl	y to each group of customer	rs by email.		Report Phishing Email & Website
	<u>Privileges</u>				Customers who have not merged User IDs will need to login from the original login page of each service.
	e bill payment, money or top up! more to win cool prizes or: the whole family	Hurry up! Pay Your Income Tax via K-Cyber Banking		Covebirds to	report_phishing@kasikombank.com
		<u> 1,468</u>	Wa	itch a Movie, free!	
Homepa	age   <u>About KBANK</u>   <u>Corporate Gov</u>	ernance   Investor Relations   Small and Medium Enterpris			Personal Banking   Corporate Banking
		开奏银行集团的	<b>อธนาคารกสิกรไทย</b>	KASIKORNBANKGROUP	
		全方位的卓越服务1J <sup>3</sup> f	การทุกระดับประทับใจ	Towards Service Excellence	
After you've a	lready login, the screen displays	this page then press "AC	CEPT" button.		U
	I ransaction I ime Schedules (In t price of that day.	he case of transaction after t	transaction time, t	ansaction will be on the	next business day as the
	price of the day.	Fund	Purchase before	Redeem before	
		General Mutual Fund K-SET50	03.30 pm. 03.30 pm.	03.30 pm. 03.00 pm.	
		K-GOLD K-CHINA K-GA	03.30 pm.	02.30 pm.	
		K-INDIA	03.30 pm.	01.30 pm.	
	Disclaimers - Investments in Investment units are r investment capital that is either more of not be able to redeem the investment in investment units with a registered bu	or less than the initial investment units as instructed, or may not be	capital, may not recei e able to make any tra	ve the redemption proceeds nsactions due to technical er	within a specified time, may rors. Investors should trade
	- In the event of unusual circumstance		edemption proceeds	within the period of time as s	specified in the prospectus.
	<ul> <li>In the case of foreign investment in fu</li> <li>In case of any fund that partially h</li> </ul>		lows by the fund man	aner's discretion or does not	bodno popinet o monor rick
	<ol> <li>In case of any function for particular in since the fund does not hedge at investment amount than its initial</li> <li>Since the fund invests in oversea</li> </ol>	gainst full currency risk, the inves I investment fund.	tors therefore may en	counter loss or obtain the pr	ofit from currency/or lower
	I have duly received and understop prospectus, including all tax obligations of the second se	ood the redemption regulations, tions pertaining to all types of fur	and hereby agreed to nds. (Please press "A page.)	all the terms, conditions and CCEPT" to continue or press	I other details stated in the "CANCEL' to return to main
		ACCEPT	CANCEL		
If you never do	o questionnaire for Customer Ri	sk Profile Assessment, the	e screen displays	this popup alert.	
<i>C</i> http://17	2.28.48.205/FrontWeb/Logi	n/u001popup.aspx?lanı	g=EN - Windows	i Internet Ex	
5					
		Disclaimer			
	g to S.E.C. announcement to				
	ent units. And on the rules, co ly, dated December 22, 2553	-		-	
		evel of risk *, which is it			

Investment note at their own risk. The system will not allowed to do any purchasing transaction for the customer who has not risk profile level.

Do Do not



#### My Portfolio

Screen displays a status report on investment proportion of funds invested in each fund as shown in the pie chart.

In the following table shows details.

- Fund account
- Fund Name
- Unit Balance of each fund
- NAV as of the latest business day
- Amount balance
- Average Cost/unit
- Gain/Lost





## Purchase of existing fund

## Step 1 Transaction detail

1. Select menu "Purchase" and "Purchase existing fund"

- $1.1 \ {\rm fill}$  the amount (baht) you want to buy for each funds to purchase
- 1.2 checkbox for accept Fund Risk or exchange rate risk.
- 2. Select the purchase type; purchase within the business day or purchase in advance or Investment plan
- 3. Select the Payment method; direct debit from account or credit card
- 4. Press "OK" for next step

	Purchase of existing fu	nd				0	)
Service Menu My Portisio	STEP1 TRANSACTION DE	and the second se	STEP 1				
Purchase	Select fund and purchased						
European existing fund	Select fond and purchased	amount.					
Purchase new fund	and the second	100000		Fund Risk Level	LAC	cept	
Redeem	Fund Account					change Rate	
Switch	0000-089-5-12345-6/01	K.CHNA					~
Transaction History					_		
Edit data/transaction	0000-089-5-12345-6/02	K-PLAN1		4			
Investment information	0000-089-5-12345-6/03	KINDIA		6			~
E-News/Nessage Alert		Total Amount	-	1			
Service Information		FUILD PATHOANS		-			
Market Update	Purchase within the busine						
	O Purchase in advance (one 1 O Investment Plan, please sp Every Daily	ectly		ing to investment pla	-		

## Step 2 Verify and confirm

1. Check the accuracy of the transaction and the Confirm by press "CONFIRM"

NULL ENG	Purchase of existing fund					Ø
Service Menu	STEP1 VERIFY AND CO	ONFIRM STEP 3				
My Portfolio	Please check your accuracy	and press "COI	FIRM" butto	on to confirm tr	ansaction	
Purchase	My risk tolerance level is 5					
Purchase existing fund	,					
Purchase new fund				Fund Risk Level	1A	accept
Redeem	Fund Account Fund				Fund Risk	Exchange Rate
<ul> <li>Switch</li> </ul>						NISK
Transaction History	0000-089-5-12345-8/03 K-VALUE	10,000.00	Today	6	× .	
Edit data/transaction	Tot	al Amount 10,000.0	0			
<ul> <li>Investment information</li> </ul>						
<ul> <li>E-News/Message Alert</li> </ul>	Direct debit from bank account Acc No	) 725-3918356-0 KAS		shad sada san		
Service Information	I acknowledge the risk level of funds that I hu units in a fund with a risk level higher than th	e risk that I can receive."	This order is the inte	sition of my ewin and I-	would like to rec	iemption at the end of
Market Update	the majority date for the period agenched in the fund or if the fund has reason to dissolve by bound by the datals of the project has been company and untholders made lawfully and	law or as stated in the p approved by the SSC an	rospectus in that I h modified according	ave been allocated unit	ts. Lacknowledg	e and agree to be



<mark>หลักทรัพย์จัดการกองทุนกสิกรไทย</mark> <sup>开责甚金會理</sup> kasikorn asset management



## Step 3 End of transaction

3.1 After the transaction the system will send e-mail response to user automatically.

3.2 The system will send transaction confirmation to user's e-mail at the next business day after the units allocation.

NEU ENG	Purchase of exist	Purchase of existing fund					r 🔁 🖸
Service Menu My Portfolio	STEP1    STEP2    STE	has been sa		check your tr	ransaction in T	ransactior	History
Purchase existing fund Purchase new fund	My risk tolerance	level is 5					
Redeem		Fund J		Effective Date	Fund Risk Level	FAccept	
• Switch	Fund Account		Amount(Baht)			Fund Risk	Exchange Rate Risk
Transaction History	0000-089-5-12345-6/03	89-5-12345-6/03 K-VALUE	10.000.00	Today	6	<i></i>	
Edit data/transaction				,,,,,,,			
Investment information		Tota	Amount 10,000.0	0			
E-News/Message Alert	Direct debit from bank a	account Acc No	089-5-12345-6 KAS	KORNBANK สุวันา	ทวงศ์ หนองจอก		
Service Information			MAIN				
Market Update			L MARINE	WENC			

Remark. The confirmation of investment unit will be sent to untholder by e-mail after investment unit has been allocated.



#### Purchase of new fund

#### Step 1 Transaction detail

- 1. Select menu "Purchase" and "Purchase new fund"
  - 1.1 Select fund account No.
  - 1.2 Select fund passport receive at
  - 1.3 Select fund type and fund name for purchase
  - 1.4 fill the purchased amount (baht)
  - 1.2 checkbox for accept Fund Risk or exchange rate risk.
- 2. Select the purchase type; purchase within the business day or purchase in advance or Investment plan
- 3. Select the Payment method; direct debit from account or credit card
- 4. Press "OK" for next step

	Purchase of new fund (0)
Service Menu	STEP 1 TRANSACTION DETAIL STEP 3 STEP 3
My Portfolio	Fund Account No -Please Select-
Purchase existing fund Eurobase new Jund Redeem Switch	Fund pessbook receive at O Kasikom Bank Branch O Kasikom Asset Management Co.1.10. Fund -Piezze select Fund Type-  My risk tolerance level is 5
Transaction History	Purchasted Amount Baht
Edit data/transaction     Investment information     E-transit/transaction     Service Information     Mankat Update	Purchase within the business day     Purchase in advance (one time), please specify the transaction date     Purchase in advance (one time), please specify the transaction date     To     To
	Pay by
	Remarks 1.17 yes open were sub account or purchase or switch rits the fund of its new sub account via Kashon Bans and other Selling Agents as the same day as your fund sub account opening via K-Dyter Invest, the transaction via K-Dyter Invest evaluate the canceled memotales). 2. The company we assume the fund passbook to the customer who open new fund sub account with subscripten transaction and any
	<ol> <li>You can be able to receive the fund pasabaris from 12.00 AM of the next business day. If any inconvenience of pasabook receiving has occurred an ask for none information, please contact investor Service of Kasilium Asset Nanagement Co. (10: Tel. 02:673-3008</li> </ol>

#### Step 2 Verify and confirm

Check the accuracy of the transaction and confirm by press "CONFIRM"



#### Step 3 End of transaction

3.1 After the transaction the system will send e-mail response to user automatically.

3.2 The system will send transaction confirmation to user's e-mail at the next business day after the units allocation.

	/	
1		
		4
		Y

THE ENE	Purchase of new	fund						
Service Menu My Portolo Purchase Purchase ensing and	STEP1 V STEP2 V Your transaction Menu > Waiting to My risk tolerance	has been s proceed.		check your tr	ransaction in	Transaction	History	
Europase new lund								
Redeem							Accept	
Switch	Fund Account						Exchange Rate Risk	
Transaction History	0000-000-0-000-0-000	KGDRMF	10.000.00	11/10/2011				
Edit data/transaction		สถานที่รับสมุลนัญชีกลงหุน Kasihon Bank Branch Paradise Park Branch						
Investment information	annaenarienskane	anju Kasikom	Bank Branch Paradise	Park Branch				
E-News/Message Alert	Direct debit from bank a	account Acc N	0. 222-0-222 (0-0/10KAS)	KORNBANK aftur	กละเผมม โดยม			
Service Information			MAIN	MENU				
Market Update				and the second				

The confirmation of investment unit will be sent to unitholder by e-mail after investment unit has been allocated.

#### Redeem

Step 1 Transaction detail

1. Select amount based redemption or unit based redemption.

(You can check your fund value balance by pointing at icon 1)

2. Enter the number of units or the amount for funds wants to redeem. (If funds are not available, transactions are displayed in gray can not be selected to complete the transaction.)

3. If the amount of units that sell less than the minimum value of the redemption of the Fund. Will be more alert.

If the amount of units, the redemption value over the remaining funds in the account. Will be more alert.

4. Select redeem type; Redeem within the business day or redeem in advance (one time) or Investment plan

#### 5. Press "OK" for next step

the end	Redeem				
Service Menu	STEP1 TRANSACTION DEE	AIL STEP 2 STEP 3			
My Portfolio	Redeem in @ Amount 01	(HHR)			
Purchase	Select the fund (fou can check y	our fund value balance by p	conting at icon 1		
Recent					
<ul> <li>Switch</li> </ul>	Fund Account	Fund	(Amount(Bahl)		
Transaction History					0
Eck data/transaction		KD. 11			
investment information	0000-089-5-12345-6/01	K-TREASURY		ন্দ্র	12
E-News/Message Alert	0000-089-5-12345-6/02	K-STAR		eg.	
Service Information	Total of amount	-	0		1
Market Update	Total of amount		0		
	Start from	то			
		OK	CANCEL		
	Eleming per Announcement of the Sa Investments in investment units are na investment capital that is either more to be site to indepen the investment units investment units with a regaraned bro-	If the same as a bark deposit, an In lease than the initial investment is as instructed, or may not be ab	no sear certain investment risks, in capital, may not receive the reden lie to make any transactions due to	rption proceeds within a specifi o technical errors, investors sh	led time, may not outo trade in
	Remarka				
	Remarks 1.7 you spen more sub account or pur- day as your fund sub account opening 2. The company will save the fund pas- entir	rule K-Dubar Incest the transact	tion via K.Cohar Incest would be	canceled immediately.	

#### Step 2 Verify and confirm

1. Check the accuracy of the transaction and confirm by press "CONFIRM"

1794 878	Redeem			
Service Menu	STEP1 V STEP2 VERIFYA	and the second se		
My Portfolio	Please check your accu	racy and press "C	ONFIRM" button to con	firm transaction
Purchase	Fund Account	Fund	Amount(Salid)	Effective Date
Redeem	0000-089-5-12545-6/01	K.TREASURY	10,000,00	Today
Switch		N-INCADUNI	14,3191,319	Total
Transaction History		Total o	famount 10,000.00	
Edit data/transaction				
Investment information		Bart The second second second		-Cyber Invest service and wish to purchase the
E-News/Message Alert	units in a fund with a risk level higher	than the risk that I can receiv	e. This order is the intention of my o	-cycler invest service and wan or purchase the wit and I would like to redeription at the end of particl of time. As stalled in the prospectue of the
Service Information	fund or if the fund has reason to disc	olve by law or as stated in the been approved by the SEC	e prospectus in that i have been allo and modified according to the law m	cated units. Lacknowledge and agree to be y commitment as well as the management.
Market Update	congeny and shored is not and	CONF	and a second	



#### Step 3 End of transaction

1. After the transaction the system will send e-mail response to user automatically.

2. The system will send transaction confirmation to user's e-mail at the next business day after the units allocation.

UTAL KING	Redeem			් ස
Service Menu	STEP1 V STEP2 V STEP3 1	END OF TRANSACTIO	N	
My Portfolio	Your transaction has be	en saved. Please r	e-check your transactio	on in Transaction History
Purchase	Menu > Waiting to proce	ied.		
Redeem	Fund Account	Fund	Amount(Eahl)	Lifective Date
• Switch	0000-089-5-12345-6/01	K-TREASURY	10,000.00	Today
Transaction History				
Edit data/transaction		Total of	femount 10,000.00	
Investment information		MAD	N MENU	
E-News/Message Alert				
Service Information	Remark. The confirmation of investi-	nent unit will be sent to units	ilier by e-mail after investment unit h	as been allocated.
Market Update				



#### Switch to existing fund

#### Step 1 Transaction detail

1. Select amount based switching or unit based switching.

(You can check your fund value balance by pointing at icon

2. Select the funds account wants to switch out. If funds are not available, transactions are displayed in gray can not be selected to complete the transaction.

3. Select the funds account wants to switch in (If the fund you want switch in have high risk more than original fund, you must accept fund risk/Exchange rate risk.)

4. Enter the number of units or the amount you want to switch.

If the amount of units that sell less than the minimum value of switching of the Fund. Will be more alert.

If the amount of units, the switching value over the remaining funds in the account. Will be more alert.

5. Select switching type; Switch within the business day or Switch in advance (one time)

# 6. Press "OK" for next step

THE ENG	Switch to existing fund			
Service Menu	STEP1 TRANSACTION DETAIL STEP1 STEP1			
My Portisio	Switch in  Amount OUnit	2		
Purchase	Switch out from (You can check your fund value balance by pol	inting at 🖾 scon)		
Redeem	Fund Account Fund			
- Swith				
Beitch to existing fund	0 0000-089-5-12345-6/01 KFLRMF	e"		<u>^</u>
Switch to new fund	0 0000-055-5-12345-6/02 KDLTF	e		
Transaction History		e.		
Edit data/transaction	0 0000-089-5-12545-6/05 K-TREASURY	5		~
<ul> <li>Investment information</li> </ul>	My risk tolerance level is 5			
<ul> <li>E-NewsWessage Alert</li> </ul>	Switch in to			
<ul> <li>Service Information</li> </ul>	a contract contract	Fund Risk Level	1.1	kcoept
Market Update	Fund Account Fund			Exchange Rate Risk
	O 0000-089-3-12343-8/01 K.CHINA	6		0
	0 0000-089-5-12345-6/02 K-PLAN1	4		8
	O 0000-089-3-12345-6/05 K-NDIA	6		
	Total Amount	Baht		×
	The Printers			
	Switch within the business day     Switch in advance (one time), please specify the transaction     warring per Announcement of the Securities and Exchange Commission     meather togets that a ther note or less that the note investment     or watchest and bern note or less that the note investment     or advancement order. Exclored the investment     order advancement order. Exclored the investment	n beer certain investment raka, Invest Ido, rayk ast receive the recension to rake any transactions due to teo	proceeds within a https://errors.invest	specified time, may not tors should trade in
	ок	CANCEL		



#### Step 2 Verify and confirm

Check the accuracy of the transaction and press "CONFIRM" button to confirm transaction.

1/14 610	Switch to existing fund					ติดต่อยนาคาร
Service Menu Vy Portolo	Please check your accuracy an My risk tolerance level is 5		ONFIRM" button	to confirm tra	insaction	
Redeem		0.017		Fund Risk Level		Accept
Switch	Fund Account					Exchange Rate
Switch to existing fund Switch to new fund	Switch out 0000-089-5-12345-6/02	K-VALUE	Today			1018
Transaction History	Switch in 0000-089-5-12345-6/05	KGBRMF	13/10/2011	3		
Edit data/transaction		Amount	10,000.00 1	Baht		
Investment information     E-News/Message Alert	I acknowledge the rak level of funds that I have unds in a fund with a risk level higher than the re	sk that I can receiv	e. This order is the intentio	in of my own and I u	vould like to redr	engition at the end of
Service Information	the nearity date for the period specified in the p fund or if the fund has reason to disadve by tax town by the details of the protect has been ago company and unlificitiers made law fully and sign	roved by the SEC	e prospectus in that i have and modified according to	been allocated units the law my conmitm	ert as well as T	te prospectus arme i and agree to be te management
Market Update		CONFIR	MBACK	l		

## Step 3 End of transaction

1. After the transaction the system will send e-mail response to user automatically.

2. The system will send transaction confirmation to user's e-mail at the next business day after the units allocation.

TITAL KINE	Switch to	existing fund					i 🖓 🖬
Service Menu	STEP1 🗸	STEP3 V STEP3 END OF	TRANSACTIO	N			
My Partfalia		saction has been save	ed. Please n	e-check your tra	nsaction in Tr	ansaction	History
Purchase		Vaiting to proceed.					
Reserre	My risk to	plerance level is 5					
Switch		000000000000000000000000000000000000000			Fund Risk Level		Accept
Switch to new fund							Exchange Rate Risk
Transaction History	Switch out	0000-089-5-12345-6/02	K-VALUE	Taday			
Edit data/transaction	Switch in	0000-089-5-12345-6/05	KGBRMF	13/10/2011	3		
Investment information			Amount	10,000.00	Baht		
E-NewsWessage Alert			MAIN	IENU			
Service Information							
Market Updale	Remark The	confirmation of investment unit w	i be sent to unlike	ider by e-mail after invest	trent unt has been al	lo called	



#### Switch to new fund

Step 1 Transaction detail

1. Select based for switching; amount or unit.

(You can check your fund value balance by pointing at icon

2. Select the fund account wants to switch out. If funds are not available, transactions are displayed in gray can not be selected to complete the transaction.

3. Select the fund account wants to switch in, place for receive fund passbook, fund type and fund name want to switch in (If the fund you want switch in have high risk more than original fund, you must accept fund risk/Exchange rate risk.)

4. Enter the number of units or the amount you want to switch.

If the amount of units that sell less than the minimum value of switching of the Fund. Will be more alert.

If the amount of units, the switching value over the remaining funds in the account. Will be more alert.

5. Select switching type; Switch within the business day or Switch in advance (one time)

## 6. Press "OK" for next step

יוחש בחבי	Switch to new fund
Service Menu	STEP 1 TRANSACTION DETAIL STEP 2 STEP 3
My Portfolio	Switch in  Amount
Purchase	Switch out from (You can check your fund value balance by pointing at 🕑 icon)
Redeem	Fund Account Fund
Switch to existing fund Switch to existing fund Switch to new fund     Transaction History     Edit data/transaction     Investment information     E-News/Message Alert     Service Information     Market Update	COOD-089-5-12345-5/01 KFLRHF      OCOO-089-5-12345-5/02 KOLTF      OCOO-089-5-12345-5/02 KOLTF      OCOO-089-5-12345-5/02 KATREASURY      Switch in to      Fund Account     Please Select-      Fund passbook receive at      (Kasikom Bark Branch      (Kasikom Asset Management Co.Ltd.      Fund     Please select Fund Type-      My risk tolerance level is 5
	Amount Baht
	Switch within the business day  Switch in advance (one time), please specify the transaction date  Switch in advance (one time), please specify the transaction date  Warning per Announcement of the Securities and Exchange Commission  Noveltherin any water and a letter noise or less that the yeak and security in the restment risks. Investors may receive a return on their  most and the determinant of the securities and Exchange Commission  Noveltherin advance (one time), please specify the transaction date  Warning per Announcement of the Securities and Exchange Commission  Noveltherin advance to the amount of the securities and Exchange Commission  Novelthering advance to the securities of the securities and exclanation advance (one time return on their  Novelthering advance to the securities of the securities



#### Step 2 Verify and confirm

Check the accuracy and press "CONFIRM" button to confirm transaction.

vita and	Switch to	new fund					
Service Menu	STEP1 VS	TEP: VERIFY AND CONF	IRM STEP 3				
My Portfolio	Please ch	neck your accuracy an	d press "Ci	ONFIRM" buttor	to confirm tra	nsaction	
Purchase	My risk to	plerance level is 5					
Redeem					Fund Risk Level	7	k const
- Switch							
Switch to existing fund Switch to new fund	Switch out	0000-089-5-12345-6/01	K-VALUE	Today			HILA
Transaction History	Switch in	0000-089-5-12345-6/02	KFIRMF	Today	4		
Edit data/transaction			Amount	10,000.00	Baht		
Investment information	Receive fur	nd passbook at Kasikom Bar	H Branch SEAG	ON SQUARE			
E-News/Message Alert							
<ul> <li>Service Information</li> </ul>	units in a furid	the risk level of funds that I have in with a risk level higher than the risk	t that I can receiv	a. This order is the interf	tion of my pwill and 1 w	ould like to reder	pton at the end of
Market Update	fund of it the to bound by the o	te for the period apecified in the pro und has reason to deaptive by lew letata of the project has been appri untholders made law/fully and signe	or as essent in the oved by the SEC	prospectus in that they and modified according to	re been allocated units.	acknowledge (	and agree to be
			CONFIR	M BACK			

#### Step 3 End of transaction

1. After the transaction the system will send e-mail response to user automatically.

2. The system will send transaction confirmation to user's e-mail at the next business day after the units allocation.

Service Menu My Pottolo Putchase Redeem	Your tran Menu > W	saction has been save Valting to proceed. Verance level is 5			nsaction in Tr	ansaction	History
Switch					Fund Flink Level		Accept
Switch to existing fund Switch to new fund							Exchange Rate Risk
Transaction Hatory	Switch out	0000-089-5-12345-6/01	K-VALUE	Today			
Edit data/transaction	Switch in	0000-089-5-12345-6/02	KFIRSIF	Today	4		
Investment information			Amount	10,000.00	Baht		
E NewsWessage Alet	Receive fur	nd passbook at Kasikom Ba	W Branch SEAC	ON SQUARE			
Service Information			_				
			MAIN 1	AENU			



## Transaction History: Waiting to proceed

Step 1 Transaction detail

The Screen that shows the status of funds held for the transaction. You can delete order which wait for transaction processing

1. Select the transaction to delete.

2. Press "DELETE" button

the and	Waitin	g to proc	eed					0	6
Service Menu	STEP I	TRANSAC	TION DETAIL STEP ) ST	TP3					
My Partfalio	_			and the second					
Purchase	Sele	ct all							
Redeem	Heate	Type	Fund Account	Fund	Unit	Amount	Effective	Transaction Date Time	
<ul> <li>Switch</li> </ul>	- C	Switch						84/10/2011	0
Transaction History		but	0000-089-5-12345-8/01	K-VALUE		5,000.00	21/11/2011	15.07.36	0
Wating to proceed Allocated transaction		Switch in	0000-089-5-12345-6/02	K-STAR		5,000.00	21/11/2011	84/10/2011 15:07:36	0
Edit data/transaction		Purchase Direct Debit	0000-089-5-12345-6/05	K-INDIA		10.000.00	11/11/2011	84/90/2011 10:53:46	0
Investment information     E-News/Message Alert		Purchase Direct Debt	0000-089-5-12345-6/01	KGDRMP		10,000.00	11/10/2011	10/10/2011	0
Service Information     Market Update	•	Redeem	0000-089-5-12345-6/02	K-TREASURY		10,000.00	10/10/2011	10/10/2011	
wave chose		Dwitch	0000-089-5-12345-6/05	K-VALUE		10,000.00	10/10/2011	10/10/2011	
		Switch in	0000-089-5-12345-6/01	KGBRMF		10,000.00	10/10/2011	10/10/2011 12:17:07	
		Bwitch	0000-089-5-12345-6/02	K-VALUE		10,000.00	10/10/2011	10/10/2011 12:24:53	
		Switch in	0000-089-5-12345-6/05	KFIRMF .		10,000.00	10/10/2011	10/10/2011 12:24:53	
		Purchase Direct Debit	0000-089-5-12345-6/05	K-WALUE		10,000.00	10/10/2011	10/10/2011 11:31:22	
	Bernarka		ng K-BET50 before 3.00 pm. the on	DELETE				s standing orde	м

## Step 2 Verify and confirm

- Check your correctness and press "CONFIRM" to confirm request.

0	
saction Time	
12011 Q	
12011 Q	
(2011 C	
146	
ing order	
1	



The screen will shown in below when your transaction completely. Unallocated Transaction ? าเทย Eng Service Menu STEP 1 V STEP 2 V STEP 3 END OF TRANSACTION My Portfolio Purchase Redeem Your request has been saved already. + Switch Thank you using K-Cyber Invest Transaction History MAIN MENU Allocated transaction + Edit data/transaction Investment information + E-News/Message Alert + Service Information Market Update

#### Transaction History: Allocated transaction

You can specify period to see historical allocated transaction.

1. Select fund account, period date, fund type and Fund name

2. Press "SEARCH" button then the screen displays allocated transaction

NNU ENG	Allocated Transaction
Service Menu	
My Portfolio	Fund Account
Purchase	From 10/10/2010
Redeem	
Switch	Fund TypeAll Y FundAll
Transaction History	
Waiting to proceed	SEARCH
Allocated transaction	
Edit data/transaction	
+ Investment information	Remark In the case of check payment, highlight 📕 is unsuccessful transaction because check is rejected, highlight 📕 is transaction waited for the
+ E-News/Message Alert	result of check payment.
Service Information	
Market Update	



#### Edit data/transaction: Investment Plan

The screen show the list as user has invested in the plan. You can view, edit or delete your investment plan by select at dropdown in action field.

ninia ana	Investme	ent Plan						00
Service Menu	Terr	Fund Account	Fund	Unit	Amount (Bate)	Transcton	Start Date-End Date	Active
My Portfolio	Discould be a				and the second	CON		
Purchase	Purchase	0000-009-5-12245-6/01	KGBRMF		10,000.00	04/10/2011	13/10/2011-29/11/2011	Seer V
Redeen	Redeem	0000-099-5-12245-6/02	K-VALUE		5,000.00	04/10/2011	20/10/2011-30/11/2011	Vev
Seith								Deate
Transaction Heliory     Edit dealtransaction     Destitute:Class         Add Fund@ant Account     Italing Address     Conset of Withholding Tax     Issue Centificate/Confirmation								
Investment information								
E-News/Message Alert								
Service Information								
Market Update								

#### In case of select "View" investment plan, the screen will show screen in below.

THE END	Investment Plan		0
Service Menu	Transaction Type	Purchase	
My Portfolio	Account	0000-089-5-12345-6/01	
Purchase	Fund	K Government Bond RMF ( KGBRMF )	
Redeen	Unit		
Switch	Amount Customer Risk Profile is	10,000.00 Bant	
Transaction History	Fund Risk Level is	3	
<ul> <li>Edit data/transaction</li> </ul>	I Accept fund risk level	*	
Intestment Flan • Add Fund/Bank Account Malling Address Consent of Withholding Tax Issue Certificate/Continuation	I Accept exchange rate risk Every Start Data End Date	Sunday 12/10/2011 29/11/2011	
Investment information     E-News/Message Alert	MAIN MENU		
Service Information			
Market Update			

In case of select "Edit" investment plan, the screen will show screen in below.

#### Step 1 Transaction detail

User can edit only the started-ended date and then press "EDIT" button.

פרש שדור	Investment Plan		Ø
Service Menu	STEP: TRANSACTION DETAIL	STEP 2 STEP 3	
My Portfolio	Transaction Type	Purchase	
Purchase	Account	0000-089-5-12345-6/01	
Redeem	Fund	K Government Bond RMF ( KGBRMF )	
<ul> <li>Switch</li> </ul>	Unit		
Transaction History	Amount	10,000.00 Bant	
<ul> <li>Edit detailmensaction</li> </ul>	Customer Risk Profile is	6	
Investment Plan • Add Fund Bank Account Mailing Address Consent of Withholding Tax	Fund Risk Level is 1Accept fund risk level 1Accept exchange rate risk Every	3 V Sunday	
Issue Certificate/Confirmation  Investment information	Start Date 13/10/2011		
E-News/Message Alert	End Date 29/11/2011		
Service Information			
Market Update	EDIT CANCEL		



## Step2 Verify and confirm

Check your correctness and press "CONFIRM" to confirm request.

1/16 874	Investment Plan	0	
Service Menu My Portialo	STEP1 VERIFY AND CON	FIRM STEP 3	
Purchase     Redeen     Selds     Transaction History	Transaction Type Account Fund Unit Amount	Functivase 0000-089-5-12345-6/ 0L K Government Bond RMF ( KGBRMF ) 10.000.00 Baht	
- Edit data/transaction	Customer Risk Profile is	5	
Inestment Plan + Add FundBank Account Nalling Address Consent of Withholding Tax	Fund Risk Level is 1 Accept fund risk level 1 Accept eichange rate risk Every	3 Sunday	
Issue Certificate/Confirmation  Investment information	Start Date 13/10/2011		
E-News/Message Alert     Service Information	End Date 29/11/2011		
Market Update	CONFIRM CANCEL		

## Step3 End of transaction

The screen will shown in below when your transaction completely.

າຫຍ ຍາຜ	Investment Plan (	2
Service Menu	STEP 1 V STEP 2 V STEP 3 END OF TRANSACTION	
My Portfolio		
Purchase		
Redeem	Your request has been saved already.	
<ul> <li>Switch</li> </ul>	Thank you using K-Cyber Invest	
Transaction History	mank you using K-cyber nivest	
Edit data/transaction	MAIN MENU	
Investment Plan		
<ul> <li>Add Fund/Bank Account</li> </ul>		
Mailing Address		
Consent of Withholding Tax		
Issue Certificate/Confirmation		
Investment information		
E-News/Message Alert		
Service Information		
Market Update		

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In case of select "Delete" investment plan, the screen will shown in below.

## Step 2 Verify and Confirm

Press "CONFIRM DELETE" button for delete investment plan or press "CANCEL" button for ignore this transaction.

THU ENG	Investment Plan		Andessans O
Service Menu	UEBIEV (NR CONFIDM		
My Partfalia	STEP1 VERIFY AND CONFIRM	310/1	
Purchase	Transaction Type	Purchase	
Redeem	Account	0000-089-5-12345-6/01	
💿 Switch	- Fund Unit	K Government Bond RMF (KGBRMF)	
Transaction History	Amount	10,000.00 Baht	
Edit data/ransaction	Customer Risk Profile is	6	
mestnert Plan	Fund Risk Level is	3	
<ul> <li>Add FundiBank Account</li> </ul>	I Accept fund risk level	*	
Utailing Address	I Accept exchange rate risk	*	
Consent of Withholding Tax	Every	Sunday	
issue Certificate/Confirmation	Start Date	13/10/2011	
Investment information	End Date	29/11/2011	
E-News/Message Alert			
Service Information	CONFIRM DELETE CANCEL		
Market Update			

#### Step3 End of transaction

The screen will shown in below when your transaction completely.

THE ENG	Investment Plan	0
Service Menu	STEP1 V STEP2 V STEP3 END OF TRANSACTION	
My Portfolio		
Purchase		
Redeem	Your request has been saved already.	
Switch	Thank you using K-Cyber Invest	
Transaction History	mank you using K-Cyber invest	
- Edit data/transaction	MAIN MENU	
Investment Plan		
<ul> <li>Add Fund/Bank Account</li> </ul>		
Mailing Address		
Consent of Withholding Tax		
Issue Certificate/Confirmation		
Investment information		
E-News/Message Alert		
Service Information		
Market Update		



#### Edit data/transaction: Add Fund Account

## Step 1 Transaction detail

The screen has shown existing fund account in K-Cyber Invest. User can add new fund account and then press "OK" button

פרש שריר	Add Fund Account in K-Cyber Invest	ติดต่อรมาการ (2)
Service Menu	STEP1 TRANSACTION DETAIL STEP 2 STEP 3	
My Portfolio	SILF'S SPECIFIC LIGHT DE LIGHT SILF'S SILF'S	
Purchase	Existing Fund Account in K-Cyber Invest	
Redeem	Fund Account No. Branch	
Switch	0000-089-5-12345-6/01 SEACON SQUARE	
Transaction History	0000-089-5-12345-6/02 Paradise Park Branch	
Edit data/transaction	0000-089-5-12345-6/03 SUWINTHAWONG NONG CHOK	
Investment Plan	Please indicate fund account number that you wish to apply for K-Cy	yber Invest service
<ul> <li>Add Fund/Bank Account Fund Account</li> </ul>	0000	
Bank Account		
Mailing Address		
Consent of Withholding Tax Issue Certificate/Confirmation		
Investment information		
E-News/Message Alert		
Service information		
Market Update	Remark New fund account adding will be shown in K-Cyber Invest within 2 b	usiness days.
	OK CANCEL	

Step 2 Verify and confirm

- Check your correctness and press "CONFIRM" to confirm request.

Step 3 End of transaction

- Your transaction completely.



#### Edit data/transaction: Add Bank Account

## Step 1 Transaction detail

The screen has shown existing bank account in K-Cyber Invest. User can add new bank account by press "ADD BANK ACCOUNT" button.

TATA APRO	Add Debit Bank A	locount		0
Service Menu My Portolo	STEP1 TRANSACTI	ON DETAIL STEP :	STEP 1	
Purchase	Existing Bank Ac	count in K-Cyb	er Invest	
Redeem	Bank Account	Account Name	Bank	Account Type
<ul> <li>Switch</li> </ul>	0000-089-5-12245-5-01	100.100	KASKORNBANK สาราวมส์ พระเรลก	Saving
<ul> <li>Transaction History</li> </ul>				
Edit data/hansection	+ ADD BANK AC	COUNT		
Investment Plan - Add Fund Bank Account Fund Account Bank Account Mailing Address	Harring per Antourcemer Investments in Investment u Investment capital in all be able to redeart the Invest	it of the Securities and i utils are not the same ar ther more or less than th there utils as instructe	count must be the same as user's name. Exchange Commusion a note investment capita, my nit receive the recomption pro- a note investment capita, may nit receive the recomption pro- to may not be either noise any transactions due to becimica- tion transactions conducted via the transactions due to becimica- tion transactions conducted via the transactions due to	eds within a specified time, may no errors, investors should trade in
Consent of Withholding Tax Issue Certificate/Confirmation				
Issue Certificate/Confirmation				
Issue Certificate/Confirmation  Investment information				

## Step 2 Verify and confirm

- Fill the new debit bank account then check your correctness and then press "CONFIRM" button to confirm request.

		Bank Bananat				สัตณ์ธรรมาคา
inu ano	Add Debit	Bank Account				0
Service Menu	STEP1 V ST	P2 VERIFY AND CONFIRM	d steps			
My Portfolio						
Purchase	Existing B	anil Account in K-Cybe	r invest			
Redeem	Earth Account	t Account Name	Bark			Account Type
Switch	0000-069-5-133	45-6,01 888 888	KASIKORNBARK	narsain horized)		Saving
<ul> <li>Transaction History</li> </ul>	Please fill the	e new debit bank account				
Edit detailmensaction	_					
Investment Plan - Add Fundflerk Account Fund Account Balling Address Consent of Villeholding Tax Issue Certificate/Confirmation Investment information E-News/Message Alert	Address Street Amphur Zipcode Acc. name: Bank :	shi Alisacon Chongsunanti - Pesse select -	uk	Acc. Not	NAT CHAROET	- Passe select - 10
Benvice Information     Monket Lipidate	Remark (Hell) Warring per Ant Investment califi an able to rester	Please check your corre- wider's name of added hand acc subcert of the Securities and Ex- restored units are not be same are inder a software or was han the inter revealment units an entructed with a regulared brance. Subcergin	CONFIRM CA ount must be the same a charge Commission that investment capital may or may not be able to mate	NICEL In user's name.	fors may receive a carooxida within house encours. These	return on their a specified time, may not done schurgt trade in

#### Step 3 End of transaction

-Your transaction completely.



## Change mailing address

Step1 Transaction detail

1. Select fund account no. that want to change mailing address

2. Fill the new mailing address and then press "OK" button for next step.

าเทย Eng	Change n	nailing address		0
Service Menu	STEP1 TRA	ANSACTION DETAIL s	STEP 2 STEP 3	
My Portfolio	-			
Purchase	Select	Frend Assessment Ma	Fund Account Name	
Redeem		Fund Account No.	Fund Account Name	
Switch			•	
Transaction History				
Edit data/transaction		0000-7:25-5-00493-4		
Investment Plan + Add Fund/Bank Account	2.5	cify the new mailing ad	dress	
Mailing Address		e No./Village/Company	*	
Consent of Withholding Tax Issue Certificate/Confirmation	Building/Flo	or (Please fill in Village, Cor	mpany, Building, Floor(if any) in this field only}	
Investment information		Moo		
E-News/Message Alert		Soi		
Service Information		Street		
Market Update		District	*	
		County	*	
		Province A	MNAT CHAROEN 🛛 🖌	
		Zipcode	×	
			OK CANCEL	
	Remark Your m	nailing address will be changed	I within 1 business weeks.	

## Step2 Verify and Confirm

Check your correctness and press "CONFIRM" button to confirm request. If the details incorrect, you can press "EDIT" button for edition.

	Change mailing address	0
Service Homu My Portolo	STEP1 VERIFY AND CONFIRM STEP1	
Purchase	Please check your correctness and press 'CONFIRM' to confirm request.	
Redeem	Fund Account No Fund Account Name	
Switch	0000-089-5-12345-6/01 .	
Transaction History		
Elit dealtarnacion Investment Plan     Add Fund Bank Account Internet Addass Consent of Withholding Tax Issue Certificate/Confirmation     Investment information     E-NewsWessage Alert     Senice Information     Market Update	Norking Address Bol41 Address Bol41 Nor Sol 50 Strate Laprac District wangthorptha County: Thailand Province BANGKOK Zipcode: 10310	
	CONFIRM EDIT Revert Your mailing address will be changed within 1 business weeks.	

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#### Step 3 End of transaction

The screen will shown in below when your change has been processed. After recording systems will have to send e-mail response to the user's e-mail.

Welcome Kildir Alisaboli Chong	godwananak to K-Oyber Invest - To October 2011 15.111 m	ดิดต่อธนาคาร
าเทย Eng	Add Fund Account in K-Cyber Invest	0
Service Menu	STEP1 V STEP2 V STEP3 END OF TRANSACTION	
My Portfolio		
Purchase		
Redeem	Your change has been processed and we will process your request within 1 weeks.	
Switch	Thank you for using K-Cyber Invest	
Transaction History	MAIN MENU	
Edit data/transaction		
Investment Plan		
+ Add Fund/Bank Account		
Mailing Address		
Consent of Withholding Tax		
Issue Certificate/Confirmation		
Investment information		
E-News/Message Alert		
Service Information		
Market Update		



#### Consent of withholding tax

## Step1 Transaction detail

Select deduct or do not deduct withholding tax in each fund account no. and then press "OK" button for next step

the lens	Consent of withholding tax		0
Service Monu Ny Portolo Purchase Robert	STEP1 TRANSACTION DETAIL STEP1 Please check your correctness and press		
Setch	Fund Account No. Withhelding tax consent		
Transaction History	0000-089-5-12545-6/00 Deduct withholding tax	O Do not deduct	
Edit data/transaction	0000-089-5-12345-6/02) Dedut withholding tax	O Do not deduct	
Investment Plan <ul> <li>Add FundBank Account</li> <li>Mailing Address</li> </ul> Consent of Withholding Tax	0000-059-5-12545-6/영 Deduct withholding tax	O Do not deduct	
Issue Certificate/Confirmation			
E-News/Message Alert			
Service Information			
Market Update			

#### Step 2 Verify and confirm

Check your correctness and press "CONFIRM" button to confirm request or press "CANCEL" button for ignore transaction.

			ติดต่อธนาคาร
าทย Eng	Consent of withho	0	
Service Menu			
My Portfolio	STEP 1 VER	IFY AND CONFIRM STEP 3	
+ Purchase	Please check your	correctness and press 'CONFIRM' to confirm request.	
Redeem	-		
+ Switch	Fund Account No.		
+ Transaction History	0000-095-5-00391-8	Deduct withholding tax	
Edit data/transaction		CONFIRM	
Investment Plan		CONFIRM	
+ Add Fund/Bank Account			
Mailing Address			
Consent of Withholding Tax			
Issue Certificate/Confirmation			
Investment information			
+ E-News/Message Alert			
Service Information			
Market Update			

#### Step 3 End of transaction

The screen will shown in below when your change has been processed. The systems will have to send e-mail response to the user's e-mail.

าพย Eng	Consent of withholding tax	0
Service Menu	STEP 1 V STEP 2 V STEP 3 END OF TRANSACTION	
My Portfolio		
Purchase	Your change has been processed	
Redeem	Thank you for using K-Cyber Invest	
Switch		
Transaction History	MAIN MENU	
Edit data/transaction		
Investment Plan		
+ Add Fund/Bank Account		
Mailing Address		
Consent of Withholding Tax		
Issue Certificate/Confirmation		
Investment information		
E-News/Message Alert		
Service Information		
Market Update		



#### Request of Certificate/Confirmation

#### Step1 Transaction detail

- 1. Select fund account that want to request of certificate/confirmation
- 2. Select type of certificate/confirmation
  - 2.1 Request for fund subscription receipt
  - 2.2 Request fund redemption receipt and tax deduction receipt
  - 2.3 Request for fund transfer receipt
- 3. Specify reason for this requesting ; not receive the documents, documents lost or others
- $\label{eq:address} 4. \qquad \mbox{Fill the mail address and then press "OK" button for next step}$

	Request of Certificate/Confirmation	0
ervice Menu	STEP1 TRANSACTION DETAIL STEP 2 STEP 3	
My Portfolio		
Purchase	Select Fund Account Fund	
Rednem	0000-089-5-12345-6/01 KFIRMF	
Switch Transaction History	0000-089-5-12345-6/02 KFLRMF	
Edit data/transaction	0000-089-5-12345-6/03 KDLTF	
vestment Plan	0000-089-5-12345-6/04 KCORMF	
Add Fund/Bank Account		
lailing Address consent of Withholding Tax	0000-089-5-12345-6/05 KGBRWF	
ensere of memorany rax	Type of certificate/confirmation	
Investment information	Request for fund subscription receipt of the year	
E-News/Message Alert	O Request for fund receipt and fax deduction receipt as of dd/mm/yyyy	
Service Information	Request for fund transfer receipt as of      dd/imm/yyyy	
	Hat receive the documents     Documents lost     Other reasons, please specify	
	Please mail to	
	Home No //illage/Company	
	Building/Floor (Please fill in Wilage, Company, Building, Floor(if any) in this field only)	
	Mos	
	Sei	
	Street	
	District	
	County	
	Province AMNAT CHARGEN	
	Zipcode	
	Literaby duly admowledge that the requested receipt shall be used for tax purposes, which will be processed in a	ccordance with t
	Revenue Départment's régulations.	

## Step 2 Verify and Confirm

Check your correctness and press "CONFIRM" button to confirm request. If you want to ignore this request, press "CANCEL" button. Step3 End of transaction

The screen will show in below when your request has been processed. The systems will have to send e-mail response to the user's e-mail.

าเทย Eng	Request of Certificate/Confirmation	0
Service Menu	STEP 1 V STEP 2 V STEP 3 END OF TRANSACTION	
My Portfolio		
Purchase		
Redeem	Your request has been saved already.	
Switch	Thank you	
Transaction History		
+ Edit data/transaction	MAIN MENU	



#### Investment Information: Customer risk level

This page will show your latest risk tolerance level. Press "DO QUESTIONAIRE" button for do questionnaire.

าทย Eng	My risk tolerance leve	el is		T 🖸 🖸		
Service Menu My Portfolio	My risk tolerance level	Exchange rate risk*	Last updated	Valid until		
Purchase						
Redeem	8	ACCEPT	04/07/2011	04/07/2013		
Switch	*For investment in mutual fu	nds with a policy of foreign inves	stment by 20 percent of NAV or hig	her.		
Transaction History	Description of risk level and f					
Edit data/transaction						
Investment information		DO QUESTIONNAIRE CANCEL				
Customer Risk Level						
Summary of RMF/LTF						
Fund Majority Date						
Service Information						
Market Update						

The questionnaire for Customer Risk Profile Assessment in below, answering in each question and press "Submit" for saving

E ENG	Customer Risk Prof	lle	- F		
ervice Menu	Questionnaire for Quetom	ner Risk Profile Assessment			
My Portfolio		In Nak I tulle Assessment			
Purchase	Choose only 1 bes	at answer for investor			
Redeem	I. For General Inves	tment			
Switch	1. How old are you?				
Transaction History	O Over 60 years	○ 50 - 60 years			
	O 35 – 49 years	O less than 35 years			
Edit data/transaction	2. Your education level				
Investment information	O Lower than bachelor	O Bachelor degree or			
ustomer Risk Level	degree	higher			
ummary of RMF/LTF	2 Veus investment evensi	anna in annutilian (Oneutitian manna investment valte er dekt instrument er stadt er seve			
und Majority Date	or derivatives)	ence in securities (Securities means investment units or debt instrument or stock or gove	mment bonds		
E-News/Message Alert	- ONo	O Less than 1 year			
Service Information	O 1-5 years	O More than 5 years			
Market Update		oney you intend to invest means the money that you plan to invest in all KAsset funds by m money that you can tolerate the highest risk	ainly		
	4. The estimated period th	nat you will not need to use the money you intend to invest*			
	O Less than 1 year	O 1-3 years			
	O 3-7 years	O More than 7 years			
	5 Do you pood roture - fre	m the money you intend to invest* to use for your regular expenditures?			
	Need most	O Need some			
	O Minimal need	O No need			
	6. The ratio of the money y	you intend to invest* to your total assets			
	O More than 60 %	O 30-60 %			
	○ 10 – 30 %	O Less than 10 %			
	7. Your attitude about inve	stment			
	O Cannot tolerate any pr	incipal loss, even though there is a chance of some higher returns			
	O Can tolerate minimal	principal loss in order to get a chance of some higher returns			
		loss in order to get a chance of higher returns is without any investment limits			
	8. Investment in highly-vol What level of investment r	latile securities often generates high returns in the long term but there is a risk of incurring isk can you accept?	g huge losses		
	-	estment that generates regular cash flow and ultimate security in investment, even though	the returns		
	O A certain level. I can accept some risk from investment loss in order to increase the chance of high returns in the long term.				
	O Moderate. I can accept reasonable risk in order to create a chance for higher returns in the long term.				
	O High. I can accept the	highest risk in order to create a chance for the highest returns in the long term.			
		ts that focus on securing investment principal will generate lower-than-inflation returns wi wer. Considering your investment objectives, which idea fits you the most?	hich could		
	-	nust be secured, even though the returns will be lower than the inflation rate.			
		estment principal loss in order to maintain investment returns at higher-than-inflation level			
		returns that are higher than inflation rate by a certain level and can accept investment risk			
	O Would like to get maxi	mum returns that are higher than inflation rate and can fully accept investment risk			
	10. How much loss can w	ou accept from investment in mutual funds?			
	O Less than 10 %	O 10 to 20 %			
	🔿 20 to 50 %	O More than 50 %			
	II. For investment ir (Not include in Risk	n mutual funds with a policy of foreign investment by 20 percent of NA Level Calculation)	V or higher		
	Could you accept cu	Irrency risk?			
	⊖Yes ⊖N				



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## Summary of RMF/LTF

This page will show your summary of LTF by year (Purchases and Redemption).

You can view in each fund account by select fund account and then press "SEARCH" button

າກມ ເກດ	Summary of LTF			i 🛱 🖸 🧿
Service Menu	Unit balance as of 10/08/2011 Time : 8:3	30 AM		
My Portfolio	Monto of Immed	Total Davidson of Ash	-	Total Redemption (baht)
Purchase	Year of Invest	Total Purchases (bah 200.000.00		413.379.07
Redeem	2000	200,000.00		412,010.01
<ul> <li>Switch</li> </ul>	2009	100,000.00		214,263.81
Transaction History	2010	0.00		0.00
Edit data/transaction				
Investment information	Please select Fund Account	Fund	Unit Balance(units)	Redeemable Unit(units)
Customer Risk Level	0000-089-5-12345-6/01	KDLTF	0.0000	0.0000
Summary of RMF/LTF Fund Majority Date	0000-089-5-12345-6/02	KEQLTF	7,772.9671	0.0000
E-News/Message Alert	0000-089-5-12345-6/03	KSDLTF	88,521.3301	0.0000
Service Information				
Market Update		SEARCH		

MAIN MENU

After press search button, the screen shown in below ;

1110 676	Summar	ry of LTF				4	2 🖸 🧑
Service Menu	Unit bala	nce as of 10/08/2011 Time : 8:	30 AM				
My Porti	Ye	ar of Invest	Total P	urchases (	(baht)	Total Redemption (t	paht)
Purchase		2008		200,00	0.00	413,37	9.07
Redeem	-	2009		100.00	0.00	214.26	3.84
Switch		1008		100,00	2.00	214,20	3.01
Transaction History	4	2010		1	0.00		0.00
Edit data/transaction							
- Investment information	Please s	elect Fund Account	Fund		Unit Balance(units)	Redeemable Un	it(units)
Customer Risk Level Summary of RMF/LTF Fund Majority Date	0		KDLTF KEQLTF		0.0000 7,772.9671		0.0000
E-News/Message Alert	0	0000-089-5-12345-6/03	KSDLTF		88,521.3301		0.0000
<ul> <li>Service Information</li> </ul>			-				
Market Update				SEARCH	-		
	Fund Acc	coun	Fund K	EQLTF			
	2008	Unit Balance	0.0000	units	Redeemable Unit	0.0000	units
		Total Purchases	100,000.00	baht	Total Redemption	0.00	baht
	2009	Unit Balance	0.0000	units	Redeemable Unit	0.0000	units
		Total Purchases	100,000.00	baht	Total Redemption	0.00	baht
				MAIN ME	NU		



## Fund Majority date

The screen displays fund majority date in each fund account

שחי שחי	Fund Majority Date						i 🗐 🖸 😨
Service Menu My Partfalia	Fund Account	Fund	Age of Fund	Estimated Return (%)year	Investment Date	Payment/K -Money Date	Payment/Purchase to account
Purchase	0000-089-5-12345-6/01	K10550	About 1 year	4.25%	05/04/2006	09/04/2007	099-5-03716-4
Redeem	0000-089-5-12345-6/02	KF0551A	6 month	3.15%	22/10/2007	09/05/2008	099-5-03716-4
Switch	0000-089-5-12345-6/03	KKG1YT	1 year	4.40%	21/07/2008	14/07/2009	099-5-03716-4
Transaction History							
Edit data/transaction							
<ul> <li>Investment information</li> </ul>							
Customer Risk Level Summary of RMF/LTF Fund Malority Date E-News/Message Poet							
Service Information							
Market Update							



## E-News/Message Alert: Apply/Cancel NAV Alert

## You can set up your NAV target by press "ADD ALERT" button.

าทย ยาว	Set up your NAV target		0
Service Menu			
My Portfolio			
Purchase	+ ADD ALERT		
Redeem			
+ Switch			
+ Transaction History		You do not Set up your NAV target	
+ Edit data/transaction			
+ Investment information			
- E-News/Message Alert			
Apply/Cancel NAV Alert			
Apply/Cancel SMS Alert			
+ Service Information			
Market Update			

#### Step1 Transaction detail

- 1. Select start date and end date to be alerted.
- 2. Specify fund, NAV's condition and NAV target to be alerted
- 3. Select transaction type to be alerted and fill remind note
- 4. Press "OK"

าเทย Eng	Set up your NAV target	0
Service Menu	STEP 1 TRANSACTION DETAIL STEP 2 STEP 3	
My Portfolio		
Purchase		
Redeem	Step 1 Please select start date and end date to be alerted	
Switch	Start dd/mm/yyyy End dd/mm/yyyy	
+ Transaction History	$\sim$	
+ Edit data/transaction	<b><u>Step 2</u></b> Please specify fund, NAV's condition and NAV target to be alerted.	
+ Investment information		
- E-News/Message Alert	KBLRMF equal V Baht/Unit	
Apply/Cancel NAV Alert	KFLRMF equal Maht/Unit	
Apply/Cancel SMS Alert	KFIRMF equal Saht/Unit	
+ Service Information	KGBRMF equal V Baht/Unit	
Market Update	K-CASH equal Baht/Unit	
	<u>Step 3</u> Please select transaction type to be alerted.	
	Purchase     O Redeem     Switch	
	Remind Note	
	Remarks         NAV price as of the foregoing business day will be used to contrasts with your target defined and the alert message will be send to your E-mail address only.	
	OK CANCEL	

Step2 Verify and confirm

Check your correctness and press "CONFIRM" button to confirm request.

开泰基金管理 KASIKORN ASSET MANAGEMENT Set up your NAV target Set up your NAV target ? าเทย Eng Service Menu STEP 1 VERIFY AND CONFIRM STEP 3 My Portfolio + Purchase Please check your correctness and press 'CONFIRM' to confirm request. Redeem + Switch Target (Baht/Unit) End Date Personel Note Reminding Message + Transaction History + Edit data/transaction more than 12.00 purchasing KBLRMF KBLRMF 20/10/2011 31/10/2011 Purchase + Investment information E-News/Message Alert CONFIRM CANCEL BACK Apply/Cancel NAV Alert Apply/Cancel SMS Alert + Service Information

หลักทรัพย์จัดการกองทุนกสิกรไทย

Step 3 End of Transaction		
าเทย Eng	Set up your NAV target Set up your NAV target	0
Service Menu My Portfolio	STEP 1 V STEP 2 V STEP 3 END OF TRANSACTION	
Purchase		
Redeem	Your request has been saved already.	
Switch	Thank you using K-Cyber Invest	
Transaction History	mail you using re-oyber invest	
Edit data/transaction	MAIN MENU	
+ Investment information		
E-News/Message Alert		
Apply/Cancel NAV Alert		
Apply/Cancel SMS Alert		
+ Service Information		
Market Update		

หลักทรัพย์จัดการกองทุนกสิกรไทย #### kasikorn asset management



#### E-News/Message Alert: Apply/Cancel SMS Alert

SMS Alert, the purchasing transaction and price confirmed via SMS together with news and special offer information from Kasikornasset Management Co., Ltd. that helps you not to miss any investment information.

INE ENG	Terms and Conditions of SMS Alert Service
Service Menu	Terms and Conditions of SMS Alert Service
My Portfolio	Terms and conditions of SMS Alert Service
+ Purchase	This agreement is used between Kasikorn Asset Management Company(called "the company") limited and the user is
Redeem	approved for the service by the company(called "user") in which the user agree to be bound to comply with the following terms
3 Switch	and conditions of using:
Transaction History	1. The company reserves the right not to response any loss occurred to the unitholder in case of the applicant refers the priva
Edit data/transaction	information of unitholder to register for SMS Alert.
Investment information	2. In the case of changing mobile phone number or canceling the service, the user can request by contact to Kasset Call Cer
E-News/Message Alert	02 673 3888 in the working hour or via the company's website : www.kasikornasset.com
Apply/Cancel NAV Alert	3. The transaction message sent via SMS is the purchasing transaction shown as of the date that transaction is made. If the
Apply/Cancel SMS Alert	information is not the same as the information in the registrar's data, the data kept in the registrar's data will be deemed as
) Service Information	most correctness.
Market Update	4. The company reserves the right to change the terms and conditions of SMS Alert followed by the suitable incident and the
	company has the right to cancel the service of the whole or partial service or specify by any of each user any time which will b
	informed in advance. If the company found any mistake happened in the message sending process, the company reserves
	right to change or cancel the service without any notification to the unitholder.
	5. The user allows bank and the company listed in Kasikornbank group to retrieve the user's data in order to offer any other
	products, service and special offer to the user and/or any other objective.
	6. The company reserves the right to change the data format and the time period of information sending of SMS Alert which is
	sent to the user.
	7. SMS Alert is used for purchasing transaction verification that can not be referred or used to make any further transactions w
	the company or other institutions or any objective in order to make any damage to the company.





You should read terms and conditions for this service and then press "OK" button



## Step1 Transaction detail

- 1. Select fund account for apply SMS alert
- 2. Fill mobile number
- 3. Select language of message and then press "OK" button

1116 EDG	Apply/Cancel SMS Alert	0
Service Menu	STEP 1 TRANSACTION DETAIL STEP 2 STEP 3	
My Partfolio	STATE FOR STOLENING STEPS	
Purchase	Select Fund Account	
Redeem		
• Switch	0000-089-5-12345-6/01	
Transaction History	0000-089-5-12345-6/03	
Edit data/transaction	Mobile Number	
<ul> <li>Investment information</li> </ul>	0.8 12345678	
E-News/Message Alert	Colorado Incorrector	
Apply/Cancel NAV Alert Apply/Cancel SMS Alert	Select the language of message     Thai     English	
Service Information	Culginari	
Market Update	OK CANCEL	

Courservice registration will effective after received service approved replying message via SMS.
According to SMS Akert service, only purchasing transaction will be sent to the unifielder will work the sent to the unifielder will be sent to the unifielder will be sent to the unifielder will be sent to the unifield of the sent to the sent to the unifield of the unifield of the sent to the unifield of the sent to the unifield of the sent to the unifield of the unifield of the sent to the unifield of the unifield of the sent to the unifield of the sent to the unifield of the unif

#### Step2 Transaction detail

Check your correctness and press "CONFIRM" button to confirm request

Apply/Ca	ancel SMS Alert		0		
STEP 1 🗸	STEP 2 VERIFY AND CONFIR	M STEP 3			
Please check your correctness and press 'CONFIRM' to confirm request.					
	0000.080 5 10245 6 (01	00.40045470			
	0000-069-3-15343-0/01	08-12340078	Thai		
		CONFIRM CANCEL			
			-		
Remark	ine resistration will effective after recei	and service approved resiving message	un via fille		
<ol> <li>Your service registration will effective after received service approved relying message via SMS.</li> <li>According to SMS Alert service, only purchasing transaction will be sent to the untholder via SMS and the untholder will receive the message on the next business day after purchasing transaction is made and the business day that investment unit has been allocated.</li> </ol>					
	STEP1 V Please c Select	Please check your correctness an	STEP1 VERIFY AND CONFIRM STEP3 Please check your correctness and press 'CONFIRM' to consider the second sec		

#### Step 3 End of Transaction

าเทย Eng	Apply/Cancel SMS Alert	2
Service Menu My Portfolio	STEP 1 V STEP 2 V STEP 3 END OF TRANSACTION	
+ Purchase		
Redeem	Your request has been saved already.	
+ Switch	Thank you using K-Cyber Invest	
Transaction History		
+ Edit data/transaction	MAIN MENU	
+ Investment information		
E-News/Message Alert		
Apply/Cancel NAV Alert		
Apply/Cancel SMS Alert		
+ Service Information		
Market Update		