



Request for Investment Unit Subscription under Saving Plan via Credit Card

At

Date Month Year

(Please mark in the desired box to indicate your objective.)

- Request for investment unit subscription under the Saving Plan via Credit Card for the first time
Cancel previous request and use this request instead
Add new fund(s), of which investment units will be subscribed under the Saving Plan via credit card account.

Part 1. Subscription Orders

I,, the owner of Fund Account number ... or "the Fund Account" would like to subscribe to investment units of funds under the Saving Plan via Credit Card and pay for investment units as well as other fees and expenses...

1. Details about funds, fund sequence and amount of this Subscription Order

Table with 8 columns: Sequence, Fund Name*, Sub-Fund Number, Amount of Each Subscription ** (Baht) (Number, In Words), Fund Risk Level, My Risk Appetite, I accept Fund Risk, I accept Exchange Rate Risk.

* For RMF and/or LTF only ** Sub-Fund Account is under aforementioned main Fund Account *** Amount before deduction of fees and expenses incurred from unit subscription.

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 hereby accept the Fund risk level that exceeds my risk appetite. I have duly received the prospectus and a general advice from an investment advisor about the said risks.

Signature of subscriber

2. Details about the credit card account used to pay for investment unit subscription under the Saving Plan via Credit Card are in accordance with the details specified in the Credit Card Account Debiting Request (Part 2). The minimum subscription amount is 2,000 Thai Baht.

Date 25 26 27 28 29 30 31

Note: The Management Company will execute the subscription order on the business date that the credit card account is debited for the chosen amount. In case that the Credit Card Account Debiting Date is on a Company holiday, the Company will move the Credit Card Account Debiting Date forward to the immediate prior business date.

3. I have duly read, understood and agree to be bound by and comply with terms and conditions of the investment unit subscription under the Saving Plan via Credit Card specified on the reverse side of this request form as well as any future changes.

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.

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.

Signature Subscriber ("Customer")

Part 2 Letter of Consent for Credit Card Account Debiting

I, the unitholder of the aforementioned Funds and also a credit cardholder of KASIKORNBANK Plc. ("Bank") with VISA MASTER Card number ... hereby agree to allow the Bank to directly debit from my credit card account for the Subscription Payment specified in the Subscription Order (Part 1).

Signature Credit Card Account Owner (as specified with the Bank)

Table for Office Only with columns for Fund Distributor and Registrar, containing fields for Signature, No, Branch No, and Date.



Number

Request for Investment Unit Subscription under Saving Plan via Credit Card

At

Date Month Year

(Please mark in the desired box to indicate your objective.)

- Request for investment unit subscription under the Saving Plan via Credit Card for the first time
- Cancel previous request and use this request instead
- Add new fund(s), of which investment units will be subscribed under the Saving Plan via credit card account. The subscription order specified in this request form will not duplicate or impact any other transactions of previous subscription orders.

Part 1. Subscription Orders

I,, the owner of Fund Account number ---- or "the Fund Account" would like to subscribe to investment units of funds under the Saving Plan via Credit Card and pay for investment units as well as other fees and expenses (if any) incurred from the said investment unit subscription (which hereinafter is referred to as "Subscription Payment") by debiting from the credit card account specified in the details of the Credit Card Account Debiting Request (Part 2) as follows:

1. Details about funds, fund sequence and amount of this Subscription Order

Sequence	Fund Name*	Sub-Fund Number (Put Last 2 Digits)	Amount of Each Subscription ** (Baht)		Fund Risk Level	My Risk Appetite	I accept Fund Risk	I accept Exchange Rate Risk
			Number	In Words				
1.							<input type="checkbox"/>	<input type="checkbox"/>
2.							<input type="checkbox"/>	<input type="checkbox"/>
3.							<input type="checkbox"/>	<input type="checkbox"/>
4.							<input type="checkbox"/>	<input type="checkbox"/>

* For RMF and/or LTF only ** Sub-Fund Account is under aforementioned main Fund Account *** Amount before deduction of fees and expenses incurred from unit subscription.

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 that exceeds my risk appetite. I have duly received the prospectus and a general advice from an investment advisor about the said risks.

Signature of subscriber

2. Details about the credit card account used to pay for investment unit subscription under the Saving Plan via Credit Card are in accordance with the details specified in the Credit Card Account Debiting Request (Part 2). The minimum subscription amount is 2,000 Thai Baht. (The debiting date indicated here will be the debiting date of all funds under this Subscription Order.) The monthly account debiting is scheduled as follows:

Date 25 26 27 28 29 30 31

Note: The Management Company will execute the subscription order on the business date that the credit card account is debited for the chosen amount. In case that the Credit Card Account Debiting Date is on a Company holiday, the Company will move the Credit Card Account Debiting Date forward to the immediate prior business date. (Please read Requirements for Investment Unit Subscription under Saving Plan via Credit Card on the reverse side of this form.)

3. I have duly read, understood and agree to be bound by and comply with terms and conditions of the investment unit subscription under the Saving Plan via Credit Card specified on the reverse side of this request form as well as any future changes. And this Subscription Order is my own desire. In case 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 amendments, and lawful obligations made between the Management Company and unitholder and signed by the Fund supervisor.

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.

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.

Signature Subscriber ("Customer")

(.....)

Part 2 Letter of Consent for Credit Card Account Debiting

I, the unitholder of the aforementioned Funds and also a credit cardholder of KASIKORNBANK Plc. ("Bank") with VISA MASTER Card number

hereby agree to allow the Bank to directly debit from my credit card account for the Subscription Payment specified in the Subscription Order (Part 1). In requesting Credit Card Account Debiting, I have duly read, understood and hereby agree to be bound by and comply with the terms and conditions regarding the investment unit subscription under the Saving Plan via Credit Card specified on the reverse side of this application form as well as those of future revisions.

Signature Credit Card Account Owner (as specified with the Bank)

(.....)

For Office Only	
Fund Distributor	Registrar
Signature	Signature
No	(.....)
Branch No	Date

Request for Investment Unit Subscription under Saving Plan via Credit Card

At

Date Month Year

(Please mark in the desired box to indicate your objective.)

- Request for investment unit subscription under the Saving Plan via Credit Card for the first time
- Cancel previous request and use this request instead
- Add new fund(s), of which investment units will be subscribed under the Saving Plan via credit card account. The subscription order specified in this request form will not duplicate or impact any other transactions of previous subscription orders.

Part 1. Subscription Orders

I,, the owner of Fund Account number ---- or "the Fund Account" would like to subscribe to investment units of funds under the Saving Plan via Credit Card and pay for investment units as well as other fees and expenses (if any) incurred from the said investment unit subscription (which hereinafter is referred to as "Subscription Payment") by debiting from the credit card account specified in the details of the Credit Card Account Debiting Request (Part 2) as follows:

1. Details about funds, fund sequence and amount of this Subscription Order

Sequence	Fund Name*	Sub-Fund Number (Put Last 2 Digits)	Amount of Each Subscription ** (Baht)		Fund Risk Level	My Risk Appetite	I accept Fund Risk	I accept Exchange Rate Risk
			Number	In Words				
1.							<input type="checkbox"/>	<input type="checkbox"/>
2.							<input type="checkbox"/>	<input type="checkbox"/>
3.							<input type="checkbox"/>	<input type="checkbox"/>
4.							<input type="checkbox"/>	<input type="checkbox"/>

* For RMF and/or LTF only ** Sub-Fund Account is under aforementioned main Fund Account *** Amount before deduction of fees and expenses incurred from unit subscription.

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 that exceeds my risk appetite. I have duly received the prospectus and a general advice from an investment advisor about the said risks.

Signature of subscriber

2. Details about the credit card account used to pay for investment unit subscription under the Saving Plan via Credit Card are in accordance with the details specified in the Credit Card Account Debiting Request (Part 2). The minimum subscription amount is 2,000 Thai Baht. (The debiting date indicated here will be the debiting date of all funds under this Subscription Order.) The monthly account debiting is scheduled as follows:

Date 25 26 27 28 29 30 31

Note: The Management Company will execute the subscription order on the business date that the credit card account is debited for the chosen amount. In case that the Credit Card Account Debiting Date is on a Company holiday, the Company will move the Credit Card Account Debiting Date forward to the immediate prior business date. (Please read Requirements for Investment Unit Subscription under Saving Plan via Credit Card on the reverse side of this form.)

3. I have duly read, understood and agree to be bound by and comply with terms and conditions of the investment unit subscription under the Saving Plan via Credit Card specified on the reverse side of this request form as well as any future changes. And this Subscription Order is my own desire. In case 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 amendments, and lawful obligations made between the Management Company and unitholder and signed by the Fund supervisor.

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.

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.

Signature Subscriber ("Customer")

(.....)

Part 2 Letter of Consent for Credit Card Account Debiting

I, the unitholder of the aforementioned Funds and also a credit cardholder of KASIKORNBANK Plc. ("Bank") with VISA MASTER Card number

hereby agree to allow the Bank to directly debit from my credit card account for the Subscription Payment specified in the Subscription Order (Part 1). In requesting Credit Card Account Debiting, I have duly read, understood and hereby agree to be bound by and comply with the terms and conditions regarding the investment unit subscription under the Saving Plan via Credit Card specified on the reverse side of this application form as well as those of future revisions.

Signature Credit Card Account Owner (as specified with the Bank)

(.....)

For Office Only	
Fund Distributor	Registrar
Signature	Signature
No	(.....)
Branch No	Date

Requirements of Investment Unit Subscription under Saving Plan via Credit Card

1. Definitions

Terms	Meaning
“Requirements”	Requirements of investment unit subscription under the Saving Plan via Credit Card effective at present and to be revised in the future in accordance with conditions and methods specified in this Stipulation.
“Request”	Request about investment unit subscription under the Saving Plan via Credit Card. All details appearing in the request form, including Subscription Order, Credit Card Account Debiting Request or Cancellation Request of Subscription Order, and Cancellation Request of Credit Card Account Debiting Request, are part of the Request
“Subscription Order”	Subscription Order in Part 1, which is part of the Request.
“Customer”	Person or group of persons whose names appear as Fund Account owner on the Request.
“Company”	Kasikorn Asset Management Co., Ltd.
“Bank”	The Bank that the cardholder specified in the Request for Subscription Payment of Investment Unit under the Saving Plan via Credit Card
“Investment Unit Subscription under the Saving Plan Via Credit Card”	Investment unit subscription under the Saving Plan, with the Bank being allowed to debit from credit card account for Subscription Payment in accordance with details specified on the Request and Conditions in the Requirements.
“Subscription Payment”	Amount of payment for subscription to funds’ investment units, including fees and any other expenses (if any) related to subscription to investment units of funds as per the Request.
“Fund”	Mutual fund for which the Company is responsible for asset management as per the name list on the Subscription Order.
“Credit Card Account Debiting Date”	(1) The date specified on the Subscription Order for debiting money from credit card account for Subscription Payment; or (2) In case the date specified in (1) is a Bank or Company holiday, the business day of the Bank and Company immediately prior to this date will be applied; or (3) In case there is any unexpected event or any other event of the Bank or Company that makes it impossible to debit the credit card account for Subscription Payment, the first business day after the event ends will be applied.

2. Certification

- 2.1 The Customer and credit cardholder certify that the contents of this Request are correct and factual.
- 2.2 The Customer and credit cardholder acknowledge that the value of investment units of each fund they hold shall not be lower than the required minimum outstanding value for Investment Unit Subscription under the Saving Plan via Credit Card.
- 2.3 The Customer and credit cardholder acknowledge that the Company can call for Subscription Payment from the credit card account. The Company will perceive that the Credit Card Account Debiting Date is the day that Customer places a Subscription Order for investment units of the Fund.

3. Requirements and Conditions

- 3.1 In case that a fund account under the Saving Plan via Credit Card is jointly opened, only one credit card account shall be used, unless the Company prescribes otherwise.
- 3.2 The Company reserves the right to provide the service for Subscription Payment via credit card for some Funds which will be announced to investors via www.kasikornasset.com and fund distributors. Initially, the Company will provide this service for Retirement Mutual Fund and Long Term Equity Fund under the Company’s management.
- 3.3 In case that the Customer specifies more than one Fund, the Company will execute subscription of investment units of funds in accordance with the sequence specified in the Subscription Order.
- 3.4 In case that the Customer specifies more than one Fund, and the credit limit of the credit card account on the Credit Card Account Debiting Date is inadequate for Subscription Payment for all items of any individual Fund, the Company will not execute investment unit subscription of that Fund. In this case, the 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 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 Company will not execute investment unit subscription of any Fund for the Customer on that Credit Card Account Debiting Date.
- 3.5 The Customer acknowledges that if the credit limit in their credit card account on any Credit Card Account Debiting Date is insufficient for Subscription Payment of any Fund, although the credit limit in the credit card account is later adequate for Subscription Payment of such Fund, the Company will not execute a subscription order of the past Credit Card Account Debiting Date.
- 3.6 The Company will execute investment unit subscription on the Credit Card Account Debiting Date for the amount that can be debited. For the Credit Card Account Debiting Date that is a Company holiday, the Company will forward the Credit Card Account Debiting Date to the prior day.
- 3.7 A Subscription Payment made by credit card account debiting for any Fund will be valid only when the Bank can collect the full amount in accordance with this requirement and also completely transfer the money for Subscription Payment. In case it later appears that any investment unit subscription of any Fund and/or sequence is incomplete, it will not impact the completion of investment unit subscription of other Funds or sequences, unless the Company believes the incomplete subscription will significantly impact the investment unit subscription of other Funds or sequences.
- 3.8 The Customer acknowledges that the executed orders of credit card account debiting and investment unit subscription cannot be cancelled.
- 3.9 In case that the credit card number is changed due to a change in credit card type, the Company will debit from the new credit card number without advance notice to the cardholder.
- 3.10 The Customer acknowledges and agrees that the Customer is obliged to inform the Company in writing in the following cases and submit documents related to the cases (if any) to the company when requested. Such practice shall be conducted under the conditions specified in the Request and Requirements.
 - 3.10.1 In case that the Customer wishes to change or execute anything that may impact investment unit subscription or credit card account debiting for Subscription Payment of Fund as per Request, the Customer will inform the Company at least 30 days in advance.
 - 3.10.2 In any other cases apart from 3.10.1 that may impact investment unit subscription or credit card account debiting for Subscription Payment of Fund as per Request, the Customer will inform the Company immediately.
- 3.11 The Customer and credit cardholder acknowledge that in case the Customer or credit card account owner aims to revise, change or add any item to the Request, the Customer or credit card account owner shall do this by using a new Request form, which will automatically cancel the previous Request form, unless:
 - 3.11.1 In the case that a new Fund is added to the investment unit subscription under the Saving Plan via Credit Card without duplicating any other items in the previous Subscription Order, the Customer and credit cardholder acknowledge that there might be risk in accordance with Item 3.12 of the Requirements; or
 - 3.11.2 In the case that the Company prescribes other platforms or methods.
- 3.12 The Customer and credit cardholder acknowledge and agree that in the case of more than one Request form, or a Request that is not in accordance with the Requirements, or in the case that the Customer or credit cardholder does not comply with the Requirements, the Customer and credit cardholder may be exposed to risk related to investment unit subscription and credit card account debiting as per Request, e.g., the subscription sequence of each Request, amount consideration on Credit Card Account Debiting Date, and that the Company may consider each Request separately, etc. Additionally, the Company and/or the Bank reserve the right to decline one particular Request, or all of them. The Customer and credit cardholder shall accept the risks and damages derived from such a case.
- 3.13 The Customer and credit cardholder acknowledge and agree that the Company reserves the right to perform the following:
 - 3.13.1 Decline investment unit subscription orders of Funds as requested by Customers as the Company deems appropriate, without advance notice.
 - 3.13.2 Decline to cancel or return investment units from the investment unit subscription for which credit card account debiting has been completed.
 - 3.13.3 Change, add or cancel any conditions in the Requirements. The Company will inform the Customer in writing within 30 days following the date of change, addition or cancellation.
 - 3.13.4 Give authorization or appoint a representative in order to perform in accordance with conditions and methods prescribed by law.
 - 3.13.5 Deliver or disclose items in a Request or any other information of the Customer to the Bank for the purpose of credit card account debiting for investment unit subscription under the Saving Plan via Credit Card.
- 3.14 The Customer acknowledges and agrees that any contact or information submitted to the Customer in accordance with the Requirements is valid when the Company contacts or submits information to the place that the Customer specifies in the account opening request form or the most recently updated information in writing provided by the Customer to the Company.
- 3.15 In the case that the Customer orders subscription of Retirement Mutual Fund and Long Term Equity Fund investment units, the Customer certifies and acknowledges that the tax benefit will be in accordance with regulatory requirements or related notifications.
- 3.16 In debiting the credit card account for payment of investment units, if it later transpires that the amount that the Company requested from the Bank was incorrect, and the Bank has already debited the credit card account according to the amount shown in invoice or diskette/tape or any other electronic system, the credit cardholder agrees to claim this amount of money from the Company directly. Accordingly, the cardholder will waive the right to make a claim against or sue the Bank for compensation for the amount that has been debited from the credit card account. The credit cardholder accepts that the Bank is able to debit the cardholder’s account only when the account has a sufficient limit to cover the amount to be debited, and the credit cardholder does not require the Bank to provide notice of the account debiting transaction, because the credit cardholder will be aware of this transaction from printouts in the cardholder’s bank account passbook and/or credit card statement, or the Company’s transaction receipt.
- 3.17 In the case that document evidence and the credit card account number specified in the Request are changed, no matter what the cause, the credit cardholder agrees that credit card account debiting as per the Request remains effective for the changed credit card account in all aspects.
- 3.18 In the case that the Company has debited from the credit card account for investment unit subscription but is not able to subscribe to the investment units, the Company will provide notice of remitting money to the credit card account.
- 3.19 The Customer and cardholder acknowledge that the Request will be valid and oblige the Company and/or the Bank when the Company has verified the Subscription Order and the Bank has verified the request for credit card account debiting
- 3.20 The Customer and credit cardholder acknowledge and agree that any change, cancellation or execution of anything that may impact investment unit subscription or credit card account debiting for Subscription Payment as per the Request will be valid and oblige the Company and/or the Bank only when the Company and/or the Bank is informed in writing in accordance with Conditions and methods specified in the Requirements, unless otherwise allowed or exempted by the Company and/or the Bank.
- 3.21 The Company reserves the right to decline a Subscription Order or cancellation order of LTF and/or RMF via Kasikorn Credit Card with the payment in excess of 500,000 Thai Baht per time and per tax year.
- 3.22 The Company reserves the right to reduce or recall credit card reward points if an investor holds investment units for less than one year following the subscription date (except for redemption of RMF due to the end of the tax benefit period). In the case that the cardholder has used the reward points before the reduction, the reward points will remain at zero until new reward points are accumulated up to the previous level.

4. Cancellation and Expiration of the Request

- 4.1 The Request may be cancelled or ended upon the following causes:
 - 4.1.1 There is a change in items of the Request with a new Request form entirely replacing this Request form, except in the cases of 3.10.1 and 3.10.2.
 - 4.1.2 The Company is not able to debit money from the credit card account for Subscription Payment of Funds in any sequence for two consecutive times, or the credit cardholder cancels the request for credit card account debiting.
 - 4.1.3 In case that there is program cancellation or a change in conditions or requirements of Funds specified by Customer in the Subscription Order, and as a consequence the Subscription Order cannot be executed. Any Fund specified in the Subscription Order is cancelled. The completion of the Request will not be impacted. The Request remains completely valid for the remaining Funds.
 - 4.1.4 In the case that the Bank cancels the Subscription Payment service via credit card.
 - 4.1.5 Customers who require to cancel the Request have to inform the Company in writing at least 30 days in advance.
 - 4.1.6 The Company reserves the right to cancel the service as per Request by informing the Customer in writing at least 30 days in advance, except in the case that the Customer or credit cardholder violates or does not comply with any item of the Request or Requirements, in which case the Company has the right to cancel the service as per Request without advance notice.
- 4.2 The end or cancellation of the Request as per 4.1 shall be under the transaction executed before the effective date of the cancellation. The cancellation of the Request shall be under the conditions prescribed in 4.1, unless otherwise allowed or exempted by the Company and/or the Bank.