



Number Request for Investment Unit Subscription under Saving Plan

At
Date Month Year

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

- 1. Request for investment unit subscription under the Saving Plan for the first time
- 2. Edit details of Investment Unit Subscription under Saving Plan
 - Amount of Each Subscription (Add detail Part 1.1)
 - Increase new fund(s) (Add detail Part 1.1)
 - Deposit Account (Add detail Part 1.1 and Part 2)
 - Sequence of Fund (Add detail Part 1.1)
 - Decrease fund(s) (Add detail Part 1.1)
 - Debiting date (Add detail Part 1.1 and 1.2)

Part 1. Investment Unit Subscription Order

I,, the owner of Fund Account number - - - or "the Fund Account", would like to subscribe to investment units of funds under the Saving Plan 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 deposit account specified in the details of the 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"/>

* 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 are in accordance with the details specified in the Account Debiting Request (Part Debiting date is scheduled as follows: (The debiting date indicated here will be the debiting date of all funds under this Subscription Order.)

Date 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
(Please mark in the box on the desired debiting 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 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.

The Bank will not hold customer passbooks of any type

Signature Subscriber ("Customer")
(.....)

Part 2. Account Debiting Request (Please mark in the box to specify account)

I, a unitholder of the Fund Account specified previously and owner of Deposit Account,

Name House No Trok/Soi Road Tambon/Kwaeng.....
District/Khet Province Postal Code Tel. E-mail
Deposit Account Type Savings Current Account opened at (bank name) Branch..... Branch Code.....
Account Number (10 digits) - - Account Name

("Deposit Account") hereby agree to allow the Bank to directly debit from my Deposit Account for the Subscription Payment specified in the Subscription Order (Part 1). Applying for Account Debiting Request, 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 specified on the reverse side of this application form as well as those of future revisions. In debiting my 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 my account according to the amount shown in invoice or diskette/tape or any other electronic system, I agree to claim this amount of money from the Company directly. Accordingly, I hereby waive the right to make a claim against or sue the Bank for compensation for the amount that has been debited from my account. I accept that the Bank is able to debit my account only when the account has sufficient funds to cover the amount to be debited, and I do not require the Bank to notify me of the account debiting transaction, because I will be aware of this transaction from printouts in my bank account passbook and/or statement, or the Company's transaction receipt.

Signature Deposit Account Owner (as specified with the Bank)
(.....)

For Office Only		
Fund Distributor	Account Owner Bank	KASIKORNBANK Plc.
Signature	Signature	Signature
No	(.....)	(.....)
Branch No	Date	Date



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Part 1. Investment Unit Subscription Order

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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.

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For Office Only		
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Name House No Trok/Soi Road Tambon/Kwaeng.....

District/Khet Province Postal Code Tel. E-mail

Deposit Account Type Savings Current Account opened at (bank name) Branch..... Branch Code.....

Account Number (10 digits) - - - - - Account Name

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Signature Deposit Account Owner (as specified with the Bank)

(.....)

For Office Only		
Fund Distributor	Account Owner Bank	KASIKORNBANK Plc.
Signature	Signature	Signature
No	(.....)	(.....)
Branch No	Date	Date

Requirements of Investment Unit Subscription under Saving Plan

I. Definitions	
Terms	Meaning
"Requirements"	Requirements of investment unit subscription under the Saving Plan 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. All details appearing in the request form, including Subscription Order, Account Debiting Request or Cancellation Request of Subscription Order, and Cancellation Request of 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. In case the Customer means a group of two or more persons, "Customer" means a particular person or all persons in the group, as the case may be. If there is any case that the Customer shall be responsible for, these persons shall be responsible as co-debtors
"Company"	Kasikorn Asset Management Co., Ltd.
"Bank"	The Bank specified in the Request for Subscription Payment of Investment Unit under the Saving Plan.
"Investment Unit Subscription Under the Saving Plan"	Investment unit subscription under the Saving Plan, with the Bank being allowed to debit from deposit 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.
"Direct Debit Account Debiting Date"	(1) The date specified on the Subscription Order for debiting money from Deposit 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) If there is no such date specified in (1), the last business day of the month of the Bank and Company will be applied; or
	(4) In case there is any unexpected event or any other event of the Bank or Company that makes it impossible to debit the account for Subscription Payment, the first business day after the event ends will be applied.

2. Certification

- 2.1 The Customer and Deposit Account owner certify that the contents of this Request are correct and factual.
- 2.2 The Customer and Deposit Account owner 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. In case the value of investment units specified by the Customer in the Subscription Order is less than the required minimum outstanding value, the Customer and Deposit Account owner agree and acknowledge that the Company reserves the right to adjust the value of investment units for each subscription to be equivalent to the required minimum outstanding value for investment unit subscription under the Saving Plan. The adjusted value is perceived as the value of investment units that the Customer intends to subscribe to each time. The Customer and Deposit Account owner acknowledge and agree that the Company is authorized to notify the Bank of the value adjustment.
- 2.3 The Customer acknowledges that the Company can call for Subscription Payment from the Deposit Account. The Company will perceive that the Account Debiting Date is the day that the Customer places a Subscription Order for investment units of the Fund.
- 2.4 The Customer and Deposit Account owner acknowledge that they shall have money in the Deposit Account available for the Company to debit for Subscription Payment before 12 a.m. one day prior to the Account Debiting Date.

3. Conditions of investment unit subscription

- 3.1 In case that a Fund Account under the Saving Plan is jointly opened, only one Deposit Account shall be used, unless the Company prescribes otherwise.
- 3.2 In case that the Customer specifies only one Fund for subscription, and the money in the Deposit Account on the Account Debiting Date is inadequate for Subscription Payment, the Company will not execute investment unit subscription for the Customer on that Account Debiting Date.
- 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 money in the Deposit Account on the Account Debiting Date is inadequate for Subscription Payment for all items of any one of the selected Funds, the Company will execute only the investment unit subscription of the selected Funds having a value that the existing money can afford. Nevertheless, if the money in the Deposit 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 Account Debiting Date.
- 3.5 The Customer acknowledges that if the money in the Deposit Account on any Account Debiting Date is insufficient for Subscription Payment of any Fund, although the money in the Deposit Account is later adequate for Subscription Payment of such Fund, the Company will not execute a subscription order of the past Account Debiting Date
- 3.6 A Subscription Payment made by 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.

4. Other Requirements

- 4.1 The Customer acknowledges and agrees that the Customer is obliged to inform the Company in writing in the following cases and submit relevant documents (if any) to the company when requested. Such practice shall be conducted under the conditions specified in the Request and Requirements.
 - 4.1.1 In case that the Customer wishes to change or execute anything that may impact investment unit subscription or Deposit Account debiting for Subscription Payment of Fund as per Request, the Customer will inform the Company at least 30 days in advance.
 - 4.1.2 In any other cases apart from 4.1.1 that may impact investment unit subscription or Deposit Account debiting for Subscription Payment of Fund as per Request, the Customer will inform the Company immediately.
- 4.2 The Customer and Deposit Account owner acknowledge that in case the Customer or Deposit Account owner aims to revise, change or add any item to the Request, the Customer or Deposit Account owner shall do this by using a new Request form, which will automatically cancel the previous Request form, unless:
 - 4.2.1 In the case that a new Fund is added to the investment unit subscription under the Saving Plan without duplicating any other items in the previous Subscription Order, the Customer and Deposit Account owner acknowledge that there might be risk in accordance with Item 4.3 of the Requirements; or.
 - 4.2.2 In the case that the Company prescribes other platforms or methods.
- 4.3 The Customer and Deposit Account owner 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 Deposit Account owner does not comply with the Requirements, the Customer and Deposit Account owner may be exposed to risk related to investment unit subscription and Deposit Account Debiting as per Request, e.g., the subscription sequence of each Request, amount consideration on 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 Deposit Account owner shall accept the risks and damages derived from such a case.
- 4.4 The Customer and Deposit Account owner acknowledge and agree that the Company reserves the right to perform the following:
 - 4.4.1 Decline investment unit subscription orders of Funds as requested by Customers as the Company deems appropriate, without advance notice.
 - 4.4.2 Decline to cancel or return investment units from the investment unit subscription for which account debiting has been completed.
 - 4.4.3 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.
 - 4.4.4 Give authorization or appoint a representative in order to perform in accordance with conditions and methods prescribed by law.
 - 4.4.5 Deliver or disclose items in a Request or any other information of the Customer to the Bank for the purpose of Deposit Account Debiting for investment unit subscription under the Saving Plan.
- 4.5 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. In the case that the Customer is not the owner of the Deposit Account, the Customer is obliged to provide such information to the Deposit Account owner.
- 4.6 In the case that the Customer orders subscription of Retirement Mutual Fund investment units, the Customer certifies and acknowledges that the tax benefit will be in accordance with regulatory requirements or related notifications.
- 4.7 In the case that document evidence and the Deposit Account number specified in the Request are changed, no matter what the cause, the Deposit Account owner agrees that Deposit Account Debiting as per this Request remains effective for the changed Deposit Account in all aspects.
- 4.8 The Customer and Deposit Account owner 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 Deposit Account Debiting.
- 4.9 The Customer and Deposit Account owner acknowledge and agree that any change, cancellation or execution of anything that may impact investment unit subscription or Deposit 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.

5. Cancellation and Expiration of the Request

- 5.1 The Request may be cancelled or ended upon the following causes:
 - 5.1.1 There is a change in items of the Request with a new Request form entirely replacing this Request form, except in the cases of 4.2.1 and 4.2.2.
 - 5.1.2 The Company is not able to debit money from the Deposit Account for Subscription Payment of Funds in any sequence for two consecutive times, or the Deposit Account owner cancels the request for Deposit Account Debiting.
 - 5.1.3 All Funds specified in the Subscription Order have been cancelled in accordance with conditions or requirements prescribed in the prospectus of the respective Funds. If any Fund specified in the Subscription Order cancels its Sub-Fund, the completion of the Request will not be impacted. The Request remains completely valid for the remaining Funds.
 - 5.1.4 Customers who require to cancel the Request have to inform the Company in writing at least 30 days in advance.
 - 5.1.5 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 Deposit Account owner 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.
- 5.2 The end or cancellation of the Request as per 5.1 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 5.1, unless allowed or exempted by the Company and/or the Bank.