Account Owner Branch

หลักทรัพย์จัดการกองทุนกสิกรไทย π康基金管理 KASIKORN ASSET MANAGEMENT

Number

Request for Investment Unit Subscription under Saving Plan

							,			At					
															Year
(Please mark	✓ in the desired box to indicate your of	bjective.)													
1. Requ	uest for investment unit subscription under the	e Saving Plan for the	he first time												
	details of Investment Unit Subscription under Sa	aving Plan													
	ount of Each Subscription (Add detail Part 1.1)		Sequence of	Fund (Add d	etail Part 1.1)	1									
	rease new fund(s) (Add detail Part 1.1)			nd(s) (Add de											
-	posit Account (Add detail Part 1.1 and Part 2)		Debiting da	te (Add detail	Part 1.1 and	1.2)									
	estment Unit Subscription Order, the ov	rmor of Fund Acco	unt number 0	0	1_	П.	_ [П	Т	\square_{-}	. 🗆 🖊] or "the	Fund Assount
	subscribe to investment units of funds under				oe well as	other f	`005 ar	d ovnon	sos (it	f onw)	incurro	d from th	o soid	_	Fund Account
	after is referred to as "Subscription Payment"	_	1 2							-				mvesimem	ant subscription
				, ш ор сс								,			
. Details abo	out funds, fund sequence and amount of thi	is Subscription O	rder												
		Sub-Fund													
		Number							Fur	nd	N	Ay Risk	,	I accept	I accept
equence	Fund Name*	(Put Last 2	Amou	nt of Each Su	bscription *	* (Baht)			Ris	sk	A	Appetite	F	und Risk	Exchange Rat
		Digits)	Number		In Wo				Lev	/el		• •			Risk
1.		9 /											+	\Box	
														\dashv	
2.													_	―	
3.								\perp					<u></u>	<u> </u>	\perp \sqcup
4.															
								•							
and co unithon have read are nits in all resolvarning und itial investo	t form, as well as any future changes. And the supply with obligations in accordance with the supervisor. The supervisor is discountered with the foregoing contents of this Suppers. It is supervisor. The supervisor is supervisor is supervisor. The supervisor is supervisor is supervisor in the supervisor is supervisor. The supervisor is supervisor is supervisor in the supervisor is supervisor. The supervisor is supervisor is supervisor in the supervisor is supervisor in the supervisor is supervisor in the supervisor in t	the Fund details ubscription Order, ual Fund is not a b ion proceeds within	approved by the and hereby cert ank deposit and	ify that they	lawful am are correct	endment and acc	urate a	nd lawfu	l obligation	gation nce wi	ith my c	e between	n the M n this s apital th	Management subscription that is more	nt Company and for investment or less than the
The 1	Bank will not hold customer pa	issbooks of a	any type	Signa	ture								riber ("	Customer'	')
art 2. Acco	ount Debiting Request (Please mark ✓ in the	he box to spe	ecify account)		(•••••)			
	r of the Fund Account specified previously and														
lame	н	ouse No	Trok/S	Soi	Ros	ıd					Tamb	on/Kwaen	ıg		
	Province												-		
Peposit Acco		opened at (bank na													
ccount Num	nber (10 digits)		- Accoun	nt Name											
	count") hereby agree to allow the Bank to dir	ectly debit from m													
equest, I hav	ve duly read, understood and hereby agree to	be bound by and c	omply with the	terms and co	nditions reg	garding	the inv	estment	unit s	subscr	iption u	nder the S	laving l	Plan specif	ied on the rever
de of this ap	oplication form as well as those of future revi	sions. In debiting	my account for	payment of	investment	units, i	f it late	er transp	ires th	at the	amoun	t that the	Compa	ıny request	ed from the Bar
	, and the Bank has already debited my accou	_				-				-	_				-
	ectly. Accordingly, I hereby waive the right to	_			-									-	
	ount only when the account has sufficient fund on from printouts in my bank account passbool				-	tne Ba	пк то т	юшу т	e 01 tn	ie acco	ount de	oiting tran	saction	., because	i will be aware
паноасио	I om printous in my bank account passoon	and or statement	, or the Compan	, o nansach	л госори.										
	Sione	ature				Denosit	Acco	ant Own	er (as	specif	ied with	ı the Bank	s)		
	Sign					- posit	000	0 1111	(40		****	2011	,		
		(
	Fund Distributor			For Office C count Owne	•						I/	ASIKOR	NRAN	JK Pel	
g: ·		g: .													
signature		Signatur	е	•••••	•••••			S	ignati	ıre	••••••				
No		()	()

Kasikornbank

หลักทรัพย์จัดการกองทุนกสิกรไทย	
开泰基金管理 KASIKORN ASSET MANAGEMENT	

Number	Reques	t for Invest	ment Unit Sub	oscription under Saving Plan				
								Vace
(Dlease t	mark ✓ in the desired box to indicate your object	tive)			Date	Month		Year
	Request for investment unit subscription under the Sav		he first time					
	Edit details of Investment Unit Subscription under Saving	-						
	Amount of Each Subscription (Add detail Part 1.1)	•	Sequence of Fu	and (Add detail Part 1.1)				
	Increase new fund(s) (Add detail Part 1.1)		Decrease fund	(s) (Add detail Part 1.1)				
	Deposit Account (Add detail Part 1.1 and Part 2)		Debiting date	(Add detail Part 1.1 and 1.2)				
P <u>art 1.</u>	Investment Unit Subscription Order							
	, the owner	of Fund Accor	ount number 0 0	0		-]/[or "the	Fund Account",
(which h	ke to subscribe to investment units of funds under the pereinafter is referred to as "Subscription Payment") by	debiting from	the deposit accoun		-			unit subscription
1. Detai	ls about funds, fund sequence and amount of this Su	bscription Or	der					
		Sub-Fund						
		Number			Fund	My Risk	I accept	I accept
Sequence	Fund Name*	(Put Last 2	Amount (of Each Subscription ** (Baht)	Risk	Appetite	Fund Risk	Exchange Rate
Sequence	Fung Name:	·			1 1	Аррени	Funu rasa	
-		Digits)	Number	In Words	Level			Risk
1.								
2.		_						T
								+ =
3.							<u> </u>	
4.								
Signatur 2. D (I D (I 3. I re au U I have re units in a Warnin initial in	accept the Fund risk level that exceeds my risk appetite e of subscriber	r investment to ting date indice 20 21 g date.) yy and comply subscription Or Fund details a ription Order, so Fund is not a be proceeds within EC.	unit subscription of cated here will be 22 23 with terms and coorder is my own decapproved by the stand hereby certify thank deposit and carn a specified time of	under the Saving Plan are in accorda the debiting date of all funds under the 24 25 26 27 2 conditions of the investment unit subscreasire. In case I have been allocated investment and law that they are correct and accurate and incrites investment risks. Unitholders may be the conditions of the investment risks. Unitholders may be the conditions of the investment risks.	ance with the de his Subscription 28 29 : ription under the vestment units, I wful obligations n accordance with receive a return o	tails specified in Order.) 30 31 Saving Plan specified in my objective in on investment cap	n the Account I ecified on the re eledge and agree the Managemen this subscription pital that is more	everse side of this e to be bound by nt Company and n for investment
Part 2.	The Bank will not hold customer pa Account Debiting Request (Please mark ✓ in the bo		of any type	Signature			riber ("Custome	r'')
	nolder of the Fund Account specified previously and ow	_	•					
Name	House	No	Trok/Soi	Road		Tambon/Kwaeng	z	
	Khet Province					_		
				Branch				
-								
				Name				
Request, side of t was inco Compan debit my	it Account") hereby agree to allow the Bank to directly I have duly read, understood and hereby agree to be be his application form as well as those of future revisions orrect, and the Bank has already debited my account at y directly. Accordingly, I hereby waive the right to mal v account only when the account has sufficient funds to saction from printouts in my bank account passbook and	ound by and co s. In debiting ccording to the ke a claim again cover the amo	my account for particle amount shown in the amount shown in the amount to be debited,	ms and conditions regarding the investm nyment of investment units, if it later tra n invoice or diskette/tape or any other ak for compensation for the amount that , and I do not require the Bank to notify	nent unit subscript anspires that the a electronic system, has been debited	tion under the Sa mount that the C , I agree to claim from my accoun	oving Plan specificompany requested this amount of at. I accept that the	fied on the reverse ted from the Bank f money from the he Bank is able to
	Signature			Deposit Account O)wner (as specifie	d with the Bank)		
			For	r Office Only				
	Fund Distributor		Accou	unt Owner Bank		KASIKORN	NBANK Pcl.	

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

Cash and Payment Processing Department



Request for Investment Unit Subscription under Saving Plan

	•			-			_					
									At			
									Date	Month		Year
(Please m	ark ✓ in the desired box to indicate your object	ctive.)										
	equest for investment unit subscription under the Sav	_	he first time									
	dit details of Investment Unit Subscription under Saving	g Plan										
	Amount of Each Subscription (Add detail Part 1.1)		Sequence of F Decrease fund									
	Increase new fund(s) (Add detail Part 1.1)		Debiting date									
	Deposit Account (Add detail Part 1.1 and Part 2)		Debitting date	(Add detai	1 F alt 1.1 al	IG 1.2)						
	nvestment Unit Subscription Order, the owner	CE IA	unt number 0	0	1_[П.	_ [_ [\square _ \square / \square		E 1 4
	to subscribe to investment units of funds under the		unt number	\perp	e ac well	as other	foor an	d evnen	coc (if any)	incurred from the		Fund Accoun
	einafter is referred to as "Subscription Payment") by	_						_	-			t unit suoscripti
		-	-	an special						(/		
l. Details	about funds, fund sequence and amount of this Su	ibscription Oi	rder									
		Sub-Fund										
		Number							Fund	My Risk	I accept	I accept
Sequence	Fund Name*	(Put Last 2	Amount	of Each St	ıbscription	** (Baht)		Risk	Appetite	Fund Risk	Exchange Rat
1		Digits)	Number			ords			Level			Risk
1.											$\vdash \sqcap$	
2.												+
3.												
4.												
* Sub-Fund	d Account is under aforementioned main Fund Accou	unt ** Amou	int before deducti	on of fees	and expen	ses incur	red from	n unit s	ubscription			•
									•			
hereby ac	ccept the Fund risk level that exceeds my risk appetite	e. I hereby acc	ept foreign excha	nge risk of	the Fund	that inve	sts over	seas by	no less than	20 percent of its	net asset value. I	may see a loss
rofit from	foreign exchange, or get a return of less than the am	ount initially i	invested.									
hereby ac	cept the Fund risk level that exceeds my risk appetite	e. I have duly	received the prosp	ectus and	a general a	dvice fro	om an i	nvestme	ent advisor at	bout the said risks		
Signature o	of subscriber				_							
. Det	ails about the credit card account used to pay for	r investment	unit subscription	under th	e Saving	Plan are	in acc	ordanc	e with the d	letails specified i	n the Account	Debiting Reque
	rt Debiting date is scheduled as follows: (The debit		_		_					-	i the recount	Depiting Requi
Date	_	20 21	22 23	24	25	26	27	28	29	30 31		
	rase mark ✓ in the box on the desired debiting		22 23	24	23	20	21	20	29	30 31		
,	ive duly read, understood and agree to be bound b				-C41- :			. 1 4	: d 41-	C Dl		
	uest form, as well as any future changes. And this S							-				
_	comply with obligations in accordance with the	_	-							-		
	tholder and signed by the Fund supervisor.						,					
have read	and understood the foregoing contents of this Subsc.	cription Order,	and hereby certif	y that they	are correc	t and acc	urate a	nd in ac	cordance wit	th my objective in	this subscription	n for investment
units in all	respects.											
Warning 1	under the SEC Notification: Investment in Mutual F	Fund is not a b	ank deposit and c	arries inve	stment risl	s. Unith	olders 1	nay rec	eive a return	on investment cap	oital that is more	or less than the
	stment capital, and may not receive the redemption p		n a specified time	or may no	t be able to	redeem	the inv	estment	units as inst	tructed. Unitholde	rs should also co	onfirm that each
ransaction	has been executed by a registered person with the SI	EC.										
T	he Bank will not hold customer pass	sbooks of	any type	S	ignature					Sub	scriber ("Custor	ner")
					()		
Part 2. A	ccount Debiting Request (Please mark ✓ in the bo	ox to spe	cify account)									
, a unithol	der of the Fund Account specified previously and ow	vner of Deposi	t Account,									
Name	House	No	Trok/Sc	i	R	oad				. Tambon/Kwaens	ζ	
District/Kh	net Province	Po	ostal Code			. Tel				E-mail		
Deposit Ac	count Type Savings Current Account open	ned at (bank na	me)			Bra	nch			Br	anch Code	
Account N	Tumber (10 digits)		- Account	Name								
	Account") hereby agree to allow the Bank to directly	debit from m										
-	have duly read, understood and hereby agree to be be				-		-		-			
ide of this	s application form as well as those of future revisions	s. In debiting	my account for p	ayment of	investme	nt units, i	f it late	r transp	ires that the	amount that the C	Company reques	ted from the Bar
vas incorr	ect, and the Bank has already debited my account a	according to th	e amount shown	in invoice	or diskett	e/tape or	any ot	her elec	tronic syster	m, I agree to clair	n this amount o	f money from t
Company o	directly. Accordingly, I hereby waive the right to mal	ke a claim aga	inst or sue the Ba	ink for cor	npensation	for the a	mount	that has	been debited	d from my accour	it. I accept that t	he Bank is able
lebit my a	ccount only when the account has sufficient funds to	cover the am	ount to be debite	d, and I do	not requi	re the Ba	nk to n	otify m	e of the acco	ount debiting trans	action, because	I will be aware
his transac	ction from printouts in my bank account passbook and	d/or statement	, or the Company	's transacti	ion receipt							
	Signature	e				Deposi	t Accou	ınt Own	er (as specifi	ied with the Bank)	i	
		(.)						
				C 00"	2.1							
	p. 1704 - 17			or Office (•			-		**		
	Fund Distributor		Acco	ount Own	er Bank					KASIKOR	NBANK PCI.	
Signature	e	Signatur	e					5	Signature			

NI	 how	

Request for Investment Unit Subscription under Saving Plan

rumber	Kequ	est for threst	iment out sub	scription	unuei	Saving	g 1 1a	411									
											At.						
											Dat	e		Month			Year
•	ark ✓ in the desired box to indicate your object																
	Request for investment unit subscription under the S	-	he first time														
	Edit details of Investment Unit Subscription under Savi	ing Plan															
	Amount of Each Subscription (Add detail Part 1.1)		Sequence of Fun)											
	Increase new fund(s) (Add detail Part 1.1)		Decrease fund(s														
	Deposit Account (Add detail Part 1.1 and Part 2)		Debiting date (Add detail P	art 1.1 and	1.2)											
	nvestment Unit Subscription Order					$\overline{}$		٦			П	\neg	\neg		/		
	, the own			\bot	- 📖						Ш		_]_	- 🔲 /			Fund Ace
	e to subscribe to investment units of funds under the	_							-			-					t unit subsc
(which he	reinafter is referred to as "Subscription Payment") b	y debiting from	the deposit accoun	t specified	in the de	ails of tl	he Ac	ccou	ınt De	bitii	ng Re	ques	t (Pari	t 2) as fo	ollows:		
1. Details	about funds, fund sequence and amount of this S	Subscription O	rder														
		-							-								
		Sub-Fund															
		Number								F	und		N	Ay Risk		I accept	I acco
Sequence	Fund Name*	(Put Last 2	Amount	of Each Sub	scription	** (Baht))			1	Risk		A	Appetite		Fund Risk	Exchang
		Digits)	Number		In W	ords				I	Level						Ris
1.																	
									+								
2.															\vdash		
3.																	
4.																	
	I																
Sub-Fur	d Account is under aforementioned main Fund Acc	ount ** Amou	ant before deduction	n of fees an	d expens	es incuri	red fro	om	unit si	ubso	criptio	n.					
hereby a	ccept the Fund risk level that exceeds my risk appet	tite. I hereby acc	ent foreign exchan	ge risk of th	ne Fund t	hat inves	sts ove	erse	eas by	no	less th	an 2	0 per	cent of i	ts net a	asset value.	I may see a
	n foreign exchange, or get a return of less than the a	•		Be 11011 01 11	io i una i	11110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0150	ous of		1000 11		o per		10 1101 0	abbet variet.	inay see a
		-			_												
	ccept the Fund risk level that exceeds my risk appet	-	received the prospe	ctus and a	general a	dvice fro	om an	ıını	estme	ent a	idvisoi	r abo	out the	e said ris	sks.		
Signature	of subscriber	•••••															
2. De	tails about the credit card account used to pay i	for investment	unit subscription	under the	Saving I	lan are	in ac	cco	rdanc	e w	ith th	e de	tails	specifie	d in th	e Account	Debiting R
(Pa	art Debiting date is scheduled as follows: (The del	biting date indi	cated here will be	the debitir	ng date o	f all fun	ds un	nde	r this	Sub	scrip	tion	Orde	er.)			
Da		20 21	22 23	24	25	26	27		28		29		30	31			
(PI	ease mark ✓ in the box on the desired debiti	ng date.)															
3. I h	ave duly read, understood and agree to be bound	by and comply	with terms and c	onditions o	f the inv	estment	unit s	sub	scripti	ion	under	· the	Savi	ng Plan	specifi	ied on the r	everse side
	uest form, as well as any future changes. And this	_	-											-		_	
	d comply with obligations in accordance with th	e Fund details	approved by the	SEC and l	awful an	iendmei	nts, a	ınd	lawfu	ıl ol	oligati	ions	made	betwee	en the	Manageme	nt Compai
	tholder and signed by the Fund supervisor.										_						
	d and understood the foregoing contents of this Sub	scription Order,	and hereby certify	that they a	re correct	and acc	urate	anc	in ac	core	lance	with	my o	bjective	in this	subscriptio	n for invest
	respects.																
_	under the SEC Notification: Investment in Mutua		-						-						-		
	estment capital, and may not receive the redemption	_	n a specified time of	r may not b	e able to	redeem	the in	nves	stment	t un	its as i	instr	acted.	Unithol	iders sh	hould also c	onfirm that
ransactio	n has been executed by a registered person with the	SEC.															
)													
	The Bank will not hold customer p	assbooks o	of any type	Signa	ature									Su	ıbscrib	er ("Custom	er")
)	()			
Part 2. A	ccount Debiting Request (Please mark \checkmark in the	box to spe	ecify account)														
	lder of the Fund Account specified previously and o		•														
	• • •	•	, and the second		_												
	Hou														-		
	het Province																
Deposit A	ccount Type Savings Current Account ope	ened at (bank na	ıme)			Bra	nch	•••••	•••••						Branch	1 Code	
Account N	Number (10 digits)		- Account N	Name													
"Deposit	Account") hereby agree to allow the Bank to direct	tly debit from m	ny Deposit Account	for the Su	bscription	n Payme	nt spe	ecif	ied in	the	Subsc	ripti	on O	rder (Pai	rt 1). A	Applying for	Account D
Request, 1	have duly read, understood and hereby agree to be	bound by and c	omply with the terr	ms and con	ditions re	garding	the in	nves	tment	uni	t subs	crip	tion u	nder the	Saving	g Plan speci	fied on the
side of thi	s application form as well as those of future revision	ons. In debiting	my account for pa	yment of ir	vestmen	units, i	f it la	iter	transp	ires	that t	he a	moun	t that th	e Com	pany reques	ted from the
was incor	rect, and the Bank has already debited my account	according to th	ne amount shown in	n invoice o	r diskette	/tape or	any (othe	er elec	etror	nic sys	stem	, I ag	ree to cl	laim th	is amount o	of money fr
	directly. Accordingly, I hereby waive the right to m	_				-	-				-		_				
	account only when the account has sufficient funds	_		-												-	
	ction from printouts in my bank account passbook				•				,							,	
	ry weeding publication	Samonicity	,		p.												
	Signatu					Danagit	+ A aac	011 m	t Orres	. a (00 0 00	aifia	d mid	the Do	mls)		
	Signati					-	ACCC	oun	ı Own	ici (as spe	ciiie	u will	i uic Dal	IK)		
		()											
			For	r Office Or	ıly												
	Fund Distributor		Accou	ınt Owner	Bank								K	ASIKO	RNBA	NK Pcl.	
Signatur	re	Signatur	·e							Sion	ature						
Digitalu		Signatur						•••••		الكند	ature	•••••				•••••	

Date ..

Requirements of Investment Unit Subscription under Saving Plan

1. 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	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								
Under the Saving Plan"	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 accent the risks and damages derived from such a case.
- 1.4.4 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.