

* is required field.

Date/...../.....

1. Details of Account holder

Account Name*

Title* Mr. Mrs. Ms. Others (Please Specify)

Name*
First Middle Last

ID Type* Personal ID Card Alien Registration Card Passport Issuing Country

No.* Expiry Date*/...../..... Not Expired

Tax Residency Country* Tax Number*

Date of Birth*/...../..... Nationality* Thai Others (Please Specify) Marital Status* Single Married

Spouse information Name

Contact information

Mobile Phone* Telephone

Fax Email*

2. Address

2.1 Contact-Mailing Address*

No. Moo No. Building/Village Room No. Floor Soi

Road Sub-district District

Province Post Code Country

The Company will send documents to your given email address as mentioned above in language Thai English

I/We would not like to receive documents from company by email. (Except the case that apply for the transact fund via Internet trading)

2.2 Current Address* (In case of foreigner, please fill in current address in Thailand)

Same as contact-mailing address

No. Moo No. Building/Village Room No. Floor Soi

Road Sub-district District

Province Post Code Country

2.3 Registered Address* (For foreigner) In case client has address in country of citizenship, please fill in address in country of citizenship.

In case client moved permanently from country of citizenship, please fill in permanent address.

Same as contact-mailing address Same as current address

No. Moo No. Building/Village Room No. Floor Soi

Road Sub-district District

Province Post Code Country

2.4 Address of Employer*

Same as contact-mailing address Same as current address Same as registered address

Company's name

No. Moo No. Building/Village Room No. Floor Soi

Road Sub-district District

Province Post Code Country

3. Investment objectives and Your ultimate beneficial owner

Investment Objectives/Financial Goals* (Please choose one or more as applicable)

- For Investment
- For Tax Benefits
- Retirement Investment
- Others (Please specify)

4. Occupation and Source of Income

Occupation*

Agriculturist Housewife Buddhist Monk / Priest Investor Student Retirement

If you choose the following occupations, Please also specify workplace address

State Enterprise Employee Corporate Employee Politician
 Family Business Doctor / Nurse Business Owner
 Teacher Government Employee Self-Employed (Please specify)
 Others (Please specify)

Type of Business* (If you choose the Self-Employed, Business Owner, Family Business or Other)

Antique Trading Financial Service / Banking Travel Industry / Travel Agency
 Armament Foreign Currency Exchange University / School / Education Center
 Casino / Gambling Hotel / Restaurant Foreign Currency Exchange
 Co-operative/Foundation/Association/Club/
Temple/Mosque/Shrine Insurance / Assurance Others (Please specify)
 Domestic or International Money Transfer Jewelry / Gold Trading
 Entertainment Business Property / Real Estate
 Foreign Worker Employment Agency

Job Position (Please specify)*

Please specify your average monthly income*

0 - 15,000 Baht 50,001 - 100,000 Baht 1,000,001 - 4,000,000 Baht
 15,001 - 30,000 Baht 100,001 - 500,000 Baht 4,000,001 - 10,000,000 Baht
 30,001 - 50,000 Baht 500,001 - 1,000,000 Baht > 10,000,000 Baht

Are you a politician or connected to any Political person?* Yes (Please specify Position) No

Asset Value (Please specify) Baht

Assets include deposits, direct investments in securities or derivatives, net assets (not including residential real estate)

Country's Source of income / Investment Fund* Thailand Other countries (Please specify)

Please describe source of incomes* (Please choose one or more as applicable)

Salary Savings Retirement Fund Inheritance Investment
 Own Business Others (Please specify)

5. Payment Method of Redemption Proceeds and Dividend*

Your method of receiving redemption proceeds.

- Deposit to unit holder's bank account

* Default account receive based on each of the fund redemption settlement date are:

Bank Branch A/C no.(Default Account)

Bank Branch A/C no.

Bank Branch A/C no.

*In case of **no indication** in the Account Opening Form or latest Amendment Form or the deposit cannot be made to the given bank account for any reason, the Company will pay redemption in A/C Payee cheque payable to unit holder by post.

6. Internet Trading Service

Note: After account opening is completed, the company will provide permission to access Internet Trading Service by sending User Name and Password to your registered email.

If you wish to perform subscription transaction via Internet trading, you can select more than one payment channels:

6.1) Direct Debit

Kasikorn Bank A/C No. A/C Name Relationship
 Bangkok Bank A/C No. A/C Name Relationship
 Bank of Ayudhaya A/C No. A/C Name Relationship
 Siam Commercial Bank A/C No. A/C Name Relationship

Note: For more convenience and quick access to Direct Debit service, applicant can apply via ATM or Internet Banking which the Management Company will process the registration and it shall be effective within 3 days. Applicant can also apply Direct Debit service by filling out Direct Debit Application Form (No.10) as stated above list of bank accounts and attached with a certified true copy of the first page of bank passbook and the registration shall be effective within 1 week after approval from your account holder bank.

7. FastTrack (Subscription order execution services)*

I/We, **would like to apply** the service of FastTrack for the above mutual fund account(s) and make this Power of Attorney for Aberdeen Asset Management (Thailand) Ltd. hereafter referred as the "Management Company" per the stated scope of authorities attached to this form.

I/We, **would not like to apply** the service of FastTrack.

8. Authorized Signature* (In case of Joint Account only)

Signed by

.....

.....

Unit holder Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	For Company or Distributor use only	
Applicant Signature*	Marketing	Registrar
X	Date	Date
(.....) (Proper handwriting)	Reviewed by.....	Recorded by
Mobile Number	IC No.	Reviewed by
		Authorized by



FATCA & CRS 01: แบบแจ้งความเป็นบุคคลอเมริกันและผู้มีถิ่นที่อยู่ทางภาษีในประเทศอื่น

FATCA/CRS Self-Certification Form

สำหรับลูกค้าประเภทบุคคลธรรมดา for Individual Customer

หนังสือฉบับนี้ ทำให้แก่บริษัทหลักทรัพย์จัดการกองทุน อเบอร์ดีน (ประเทศไทย) จำกัด และกลุ่มอเบอร์ดีน ตลอดจน กองทุนและนิติบุคคลอื่นที่เป็นเจ้าของผลิตภัณฑ์ทางการเงินที่กลุ่มธุรกิจการเงินที่ บริษัทหลักทรัพย์จัดการกองทุน อเบอร์ดีน (ประเทศไทย) จำกัด และกลุ่มอเบอร์ดีน เป็นตัวแทนหรือเป็นผู้สนับสนุนการขาย และรับซื้อคืน ซึ่งต่อไปนี้เรียกว่า "บริษัท และ กลุ่มอเบอร์ดีน" This FATCA/CRS Entity Self-Certification Form is made for Aberdeen Asset Management (Thailand) Ltd. and other entities who are the owners of financial product(s) that Aberdeen Asset Management (Thailand) Ltd. and Aberdeen Group are their selling agent or LDBU (hereafter referred to as Company and Aberdeen Group)

วันที่
Date

เลขที่ผู้ถือหน่วยลงทุน
Unit Holder No.

ผู้ขอเปิดบัญชี (คำนำหน้า/ชื่อ/นามสกุล) Applicant Name (Title/Name/Surname)	สัญชาติ Nationality(ies) <small>โปรดระบุทุกสัญชาติที่ท่านถือ /Please specify all nationalities that you hold.</small>
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เลขประจำตัวประชาชน / เลขหนังสือเดินทาง Citizen ID / Passport No
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สถานที่เกิด Place of Birth	เมือง City	ประเทศ Country
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ส่วนที่ 1 Part 1	สถานะความเป็นบุคคลอเมริกัน Status of Customer: FATCA Individual Self-Certification
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โปรดเลือกทำเครื่องหมายในช่องที่สอดคล้องกับสถานะของท่าน Please select the appropriate boxes corresponding to your status

บุคคลอเมริกัน / U.S. Person

(หากท่านตอบว่า "ใช่" ในข้อใดข้อหนึ่ง โปรดกรอกแบบฟอร์ม W-9) (If you select "yes" in any one box, please complete Form W-9)

1 ท่านเป็นพลเมืองอเมริกัน ใช่หรือไม่ Are you a U.S. Citizen?	ใช่/Yes <input type="checkbox"/>	ไม่ใช่/No <input type="checkbox"/>
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โปรดตอบ "ใช่" หากท่านเป็นพลเมืองอเมริกัน แม้ว่าจะอาศัยอยู่นอกสหรัฐอเมริกา
You must answer "Yes" if you are a U.S. citizen even though you reside outside of the U.S.
โปรดตอบ "ใช่" หากท่านมีสถานะเป็นพลเมืองของหลายประเทศ และหนึ่งในนั้นคือเป็นพลเมืองอเมริกัน
You must answer "Yes" if you hold multiple citizenships, one of which is U.S. Citizenship.
โปรดตอบ "ใช่" หากท่านเกิดในสหรัฐอเมริกา (หรือดินแดนที่เป็นของสหรัฐอเมริกา) และยังไม่ได้สละความเป็นพลเมืองอเมริกันอย่างสมบูรณ์ตามกฎหมาย
You must answer "Yes" if you were born in the U.S. (or U.S. Territory) and have not legally surrendered U.S. Citizenship.

2 ท่านเป็นผู้ถือบัตรประจำตัวผู้มีถิ่นที่อยู่ถาวรอย่างถูกต้องตามกฎหมายในสหรัฐอเมริกา (เช่น กรีนการ์ด) ใช่หรือไม่ Are you a holder of any U.S. Permanent Resident Card (e.g. Green Card)?	ใช่/Yes <input type="checkbox"/>	ไม่ใช่/No <input type="checkbox"/>
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โปรดตอบ "ใช่" หากสำนักงานตรวจคนเข้าเมืองและสัญชาติของสหรัฐอเมริกาได้ออกบัตรประจำตัวผู้มีถิ่นที่อยู่ถาวรอย่างถูกต้องตามกฎหมายในสหรัฐอเมริกาให้แก่ท่าน ไม่ว่าจะบัตรดังกล่าวของท่านจะหมดอายุแล้วหรือไม่ ณ วันที่ท่านกรอกและลงลายมือชื่อในแบบฟอร์มนี้
You must answer "Yes" if the U.S. Citizenship and Immigration Service (USCIS) has issued a U.S. Permanent Resident Card to you, regardless of whether or not such card has expired on the date you complete and sign this form.
ควรตอบ "ไม่ใช่" หากบัตรดังกล่าวของท่านได้ถูกสละ ยกเลิก หรือทอดถอนอย่างเป็นทางการแล้ว ณ วันที่ท่านกรอกและลงลายมือชื่อในแบบฟอร์มนี้
You should answer "No" if such card has been officially abandoned, revoked, or relinquished as of the date you sign and complete this form.

3 ท่านมีสถานะเป็นผู้มีถิ่นที่อยู่ในสหรัฐอเมริกาเพื่อวัตถุประสงค์ในการเก็บภาษีอากรของสหรัฐอเมริกาใช่หรือไม่ Are you a U.S. resident for U.S. tax purposes?	ใช่/Yes <input type="checkbox"/>	ไม่ใช่/No <input type="checkbox"/>
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ท่านอาจถูกพิจารณาว่าเป็นผู้มีถิ่นที่อยู่ในสหรัฐอเมริกาหากเป็นไปตามเกณฑ์ "Substantial Physical Presence Test" เช่น ในปีปัจจุบัน ท่านอยู่ในสหรัฐอเมริกาอย่างน้อย 183 วัน เป็นต้น และหากต้องการรายละเอียดเพิ่มเติม โปรดศึกษาข้อมูลในเว็บไซต์ของหน่วยงานจัดเก็บภาษีอากรของสหรัฐอเมริกา (Internal Revenue Service: IRS)
You may be considered a U.S. resident if you meet the "Substantial Physical Presence Test", for instance, during the current year, you were present in the U.S. for at least 183 days. For more details, please refer to the information on the IRS' website: <http://www.irs.gov/Individuals/International-Taxpayers/Substantial-Presence-Test>

คำถามเพิ่มเติม / Additional Questions

(หากท่านตอบว่า “ใช่” ในข้อใดข้อหนึ่ง โปรดกรอกแบบฟอร์ม W-8BEN พร้อมทั้งส่งเอกสารประกอบ)
(If you select “yes” in any one box, please complete Form W-8BEN and provide supporting document(s))

1 ท่านเกิดในสหรัฐอเมริกา (หรือดินแดนที่เป็นของสหรัฐอเมริกา) แต่ได้สละความเป็นพลเมืองอเมริกัน
อย่างสมบูรณ์ตามกฎหมายแล้ว ใช่/Yes ไม่ใช่/No
Were you born in the U.S. (or U.S. Territory) but have legally surrendered U.S. citizenship?

2 ท่านมีคำสั่งทำรายการโอนเงินเป็นประจำโดยอัตโนมัติจากบัญชีที่เปิดไว้หรือมีอยู่กับบริษัท และกลุ่มเอเบอร์ดีน
ไปยังบัญชี ในสหรัฐอเมริกา ใช่หรือไม่ ใช่/Yes ไม่ใช่/No
Do you have standing instructions to transfer funds from the account opened or held with companies in the Company and Aberdeen Group to an account maintained in the U.S.?

3 ท่านมีการมอบอำนาจหรือให้อำนาจการลงลายมือชื่อแก่บุคคลที่มีที่อยู่ในสหรัฐอเมริกา เพื่อการใด ๆ
ที่เกี่ยวข้องกับบัญชีที่เปิดไว้หรือมีอยู่กับบริษัท และกลุ่มเอเบอร์ดีน ใช่หรือไม่ ใช่/Yes ไม่ใช่/No
Do you have a power of attorney or signatory authority for the account opened or held with companies in the Company and Aberdeen Group granted to person with U.S. address?

4 ท่านมีที่อยู่เพื่อการติดต่อหรือดำเนินการเกี่ยวกับบัญชีที่เปิดไว้หรือมีอยู่กับบริษัท และกลุ่มเอเบอร์ดีน
แต่เพียงที่อยู่เดียว ซึ่งเป็นที่อยู่สำหรับรับไปรษณีย์แทนหรือที่อยู่สำหรับการส่งต่อ ใช่หรือไม่ ใช่/Yes ไม่ใช่/No
Do you have a hold mail or in care of address as the sole address for the account opened or held with companies in the Company and Aberdeen Group?

5 ท่านมีที่อยู่อาศัยในปัจจุบัน หรือที่อยู่เพื่อการติดต่อในสหรัฐอเมริกา สำหรับบัญชีที่เปิดไว้หรือ
มีอยู่กับบริษัท และกลุ่มเอเบอร์ดีน ใช่หรือไม่ ใช่/Yes ไม่ใช่/No
Do you have a current U.S. residence address or U.S. mailing address for the account opened or held with companies in the Company and Aberdeen Group?

6 ท่านมีหมายเลขโทรศัพท์ในสหรัฐอเมริกา เพื่อการติดต่อท่านหรือบุคคลอื่นที่เกี่ยวข้องกับ
บัญชีที่เปิดไว้หรือมีอยู่กับบริษัท และกลุ่มเอเบอร์ดีน ใช่หรือไม่ ใช่/Yes ไม่ใช่/No
Do you have U.S. telephone number for contacting you or another person in relation to the account opened or held with companies in the Company and Aberdeen Group?

ส่วนที่ 2
Part 2

การแจ้งสถานะความเป็นผู้มีถิ่นที่อยู่ทางภาษีในแต่ละประเทศนอกจากสหรัฐอเมริกา
CRS: Declaration of All Tax Residencies other than the U.S.

1 ท่านเป็นผู้มีถิ่นที่อยู่ทางภาษีในประเทศอื่น ๆ นอกจากสหรัฐอเมริกา

ใช่/Yes ไม่ใช่/No

Do you have tax residence in countries other than the U.S.?

“ถิ่นที่อยู่ทางภาษี” หมายถึง ประเทศที่ท่านมีหน้าที่ต้องเสียภาษีเงินได้ในประเทศนั้นสำหรับเงินได้ที่ได้รับจากประเทศนั้นและ/หรือประเทศอื่น ๆ เนื่องจากการมี ภูมิลำเนา ถิ่นที่อยู่ จำนวนวันที่ท่านอยู่ในประเทศนั้นในแต่ละปี หรือโดยการพิจารณาหลักเกณฑ์อื่น ๆ

“tax residence” means particular jurisdictions in which you are liable to pay income tax by reason of domicile, residence, number of days you stay in that country in each year or any other criterion.

โปรดตอบ “ใช่” หากท่านเป็นผู้มีถิ่นที่อยู่ทางภาษีในประเทศอื่น ๆ นอกจากสหรัฐอเมริกา และโปรดระบุข้อมูลประเทศของถิ่นที่อยู่ทางภาษีและเลขประจำตัวผู้เสียภาษี ในประเทศนั้น ตามตารางด้านล่าง

You must answer “Yes” if you have tax residence in countries other than the U.S. and specify your country of tax residence and TIN in the table below.

หากท่านตอบว่า “ไม่ใช่” ให้สิ้นสุดคำถามในส่วนที่ 2 นี้

If you select “No”, please end the question in Part 2.

ประเทศถิ่นที่อยู่ทางภาษี Country of Tax Residence	หมายเลขประจำตัวผู้เสียภาษี TIN	หากไม่มีหมายเลขประจำตัวผู้เสียภาษี โปรดระบุเหตุผล ก, ข หรือ ค If no TIN available, enter Reason A, B or C	หากท่านเลือกเหตุผล ข โปรดอธิบายเหตุผลที่ ท่านไม่สามารถขอหมายเลขประจำตัวผู้เสียภาษี ได้ Please explain why you are unable to obtain a TIN if you select Reason B

หากท่านไม่มีเลขประจำตัวผู้เสียภาษี กรุณาระบุเหตุผลดังต่อไปนี้

If a TIN is unavailable, indicate which of the following reason is applicable:

เหตุผล (ก) – ประเทศที่ผู้ถือบัญชีมีถิ่นที่อยู่ทางภาษี ไม่ได้ออกเลขประจำตัวผู้เสียภาษีให้กับผู้อยู่อาศัยในประเทศนั้น

Reason (A) – The jurisdiction where the account holder is a tax resident does not issue TINs to its residents.

เหตุผล (ข) – ผู้ถือบัญชียังไม่ได้รับเลขประจำตัวผู้เสียภาษีที่ออกโดยประเทศนั้น (หมายเหตุ: โปรดอธิบายเหตุผลที่ท่านไม่สามารถขอหมายเลขประจำตัวผู้เสียภาษีได้)

Reason (B) – The Account Holder is otherwise unable to obtain a TIN. (Note: Please explain why you are unable to obtain a TIN.)

เหตุผล (ค) – ไม่จำเป็นต้องให้หรือเปิดเผยเลขประจำตัวผู้เสียภาษี (หมายเหตุ: เลือกเหตุผลนี้เฉพาะในกรณีที่กฎหมายภายในประเทศนั้นไม่ได้บังคับจัดเก็บเลขประจำตัวผู้เสียภาษี)

Reason (C) – TIN is not required. (Note: Only select this reason only if the domestic law of the relevant jurisdiction does not require the collection of TIN issued by such jurisdiction.)

ส่วนที่ 3
Part 3

การยืนยันและการเปลี่ยนแปลงสถานะ
Confirmation and Change of Status

ท่านยืนยันว่า ข้อมูลข้างต้นเป็นความจริง ครบถ้วน ถูกต้อง และเป็นปัจจุบัน

You confirm that the above information is true, complete, accurate and current.

1. ท่านรับทราบและตกลงว่า หากข้อมูลที่ให้ตามแบบฟอร์มนี้ หรือตามแบบฟอร์ม W-9 เป็นข้อมูลอันเป็นเท็จ ไม่ถูกต้อง หรือไม่ครบถ้วนสมบูรณ์ บริษัท และกลุ่มเอเบอร์ดีน มีสิทธิใช้ ดุลยพินิจแต่เพียงฝ่ายเดียวที่จะยุติความสัมพันธ์ทางการเงิน/ทางธุรกิจกับท่าน ไม่ว่าทั้งหมดหรือบางส่วน ตามที่บริษัท และกลุ่มเอเบอร์ดีน เห็นสมควร

You acknowledge and agree that if the information provided on this form or Form W-9 is false, inaccurate or incomplete, Company and Aberdeen Group shall be entitled to terminate, at its sole discretion, the entire banking/business relationship with you or part of such relationship as Company and Aberdeen Group may deem appropriate.

2. ท่านตกลงที่จะแจ้งให้กลุ่มธุรกิจบริษัท และกลุ่มเอเบอร์ดีน ทราบและนำส่งเอกสารประกอบให้แก่กลุ่มธุรกิจบริษัท ภายใน 30 วัน หลังจากมีเหตุการณ์เปลี่ยนแปลงอันทำให้ข้อมูลของท่านที่ระบุในแบบฟอร์มนี้ไม่ถูกต้อง ไม่ครบถ้วน หรือ ไม่เป็นปัจจุบัน

You agree to notify and provide relevant documents to companies in the Company and Aberdeen Group within 30 days after any change in circumstances that causes the information provided in this form to be incorrect, incomplete or not current.

3. ท่านรับทราบและตกลงว่า ในกรณีที่ท่านไม่ได้ดำเนินการตามข้อ 2 ข้างต้น หรือมีการนำส่งข้อมูลอันเป็นเท็จ ไม่ถูกต้อง หรือไม่ครบถ้วนสมบูรณ์เกี่ยวกับสถานะของท่าน บริษัท และกลุ่มอเบอร์ดีน มีสิทธิใช้ดุลยพินิจแต่เพียงฝ่ายเดียวที่จะยุติความสัมพันธ์ทางการเงิน/ทางธุรกิจกับท่าน ไม่ว่าทั้งหมดหรือบางส่วน ตามที่บริษัท และกลุ่มอเบอร์ดีน เห็นสมควร

You acknowledge and agree that failure to comply with item 2 above, or provision of any false, inaccurate or incomplete information as to your status, shall be entitled Company and Aberdeen Group to terminate, at its sole discretion, the entire banking/business relationship with you or part of such relationship as Company and Aberdeen Group may deem appropriate.

**ส่วนที่ 4
Part 4**

**การเปิดเผยข้อมูลและความยินยอมในการหักเงินในบัญชี
Disclosure of information and authorization for debiting funds in account**

ท่านตกลง โดยไม่เพิกถอน ในการดำเนินการดังต่อไปนี้ You hereby irrevocably agree as follows:

1. กลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน อาจเปิดเผยข้อมูลต่าง ๆ ของท่านให้แก่บริษัทภายในกลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน (รวมถึงนิติบุคคลที่เกี่ยวข้องของ บริษัท และกลุ่มอเบอร์ดีน) เพื่อประโยชน์ในการปฏิบัติตาม FATCA / CRS / OECD หน่วยงานจัดเก็บภาษีอากรในประเทศ และ/หรือ ต่างประเทศ ซึ่งรวมถึงหน่วยงานจัดเก็บภาษีอากรของสหรัฐอเมริกา (Internal Revenue Service: IRS) ข้อมูลดังกล่าวรวมถึง ชื่อลูกค้า ที่อยู่ เลขประจำตัว ผู้เสียภาษี หมายเลขบัญชี สถานะตามหลักเกณฑ์เรื่อง FATCA (คือ เป็นผู้ปฏิบัติตาม หรือผู้ไม่ให้ความร่วมมือ) จำนวนเงินหรือมูลค่าคงเหลือในบัญชี การจ่ายเงินเข้า-ออกจากบัญชี รายการเคลื่อนไหวทางบัญชี จำนวนเงิน ประเภทและมูลค่าของผลิตภัณฑ์ทางการเงิน และ/หรือ ทรัพย์สินอื่น ๆ ที่มีอยู่กับกลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน ตลอดจนจำนวนรายได้ และข้อมูลอื่น ๆ ที่เกี่ยวกับความสัมพันธ์ทางการเงิน/ทางธุรกิจที่อาจถูกร้องขอโดยบริษัทภายในกลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน หน่วยงานทางภาษีอากรในประเทศ และ/หรือ ต่างประเทศ ซึ่งรวมถึง IRS ด้วย

Companies in the Company and Aberdeen Group may disclose to the companies in the Company and Aberdeen Group (including other entities related to financial products you receive service from), for the benefit of FATCA / CRS / OECD compliance, domestic and/or foreign tax authorities, including the U.S. Internal Revenue Service (IRS), your name, address, taxpayer identification number, account number, FATCA compliance status (compliant or recalcitrant), account balance or value, the payments made into or from the account, account statements, the amount of money, the type and value of financial products and/or other assets held with companies in the Company and Aberdeen Group, as well as the amount of revenue and income and any other information regarding the banking/business relationship which may be requested or required by the companies under companies in the Company and Aberdeen Group, domestic and/or foreign tax authorities, including the IRS.

2. ท่านยินยอมให้กลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน หักเงินจากบัญชีของท่าน และ/หรือ เงินได้ที่ท่านได้รับจากหรือผ่านกลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน ในจำนวนที่กำหนดโดยหน่วยงานจัดเก็บภาษีอากรในประเทศ และ/หรือต่างประเทศ ซึ่งรวมถึง IRS ภายใต้บังคับของกฎหมาย และ/หรือ กฎเกณฑ์ต่าง ๆ รวมถึงข้อตกลงใด ๆ ระหว่างกลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน กับหน่วยงานจัดเก็บภาษีอากรดังกล่าว

You authorize companies in the Company and Aberdeen Group to debit funds withhold from your account and/or the income derived from or through companies in the Company and Aberdeen Group in the amount as required by the domestic and/or foreign tax authorities, including the IRS, pursuant to the laws and/or regulations, and any agreements between Company and such tax authorities.

3. หากท่านไม่ให้ข้อมูลที่จำเป็นต่อการพิจารณาสถานะความเป็นบุคคลอเมริกัน (U.S. person) สถานะผู้ถือบัญชีที่ต้องถูกรายงาน หรือข้อมูลที่จำเป็นต้องรายงานให้แก่กลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน หรือไม่สามารขอขอยกเว้นการบังคับใช้กฎหมายที่ห้ามการรายงานข้อมูลได้ กลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน มีสิทธิใช้ดุลยพินิจแต่เพียงฝ่ายเดียวที่จะยุติความสัมพันธ์ทางการเงิน/ ทางธุรกิจกับท่าน ไม่ว่าทั้งหมดหรือบางส่วน ตามที่กลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน เห็นสมควร

If you fail to provide the information required to determine whether you are a U.S. person, Reportable Person, or to provide the information required to be reported to companies in the Company and Aberdeen Group or if you fail to provide a waiver of a law that would prevent reporting, companies in the Company and Aberdeen Group shall be entitled to terminate, at its sole discretion, the entire banking/business relationship with you or part of such relationship as companies in the Company and Aberdeen Group may deem appropriate.

ข้าพเจ้ารับทราบและตกลงปฏิบัติตามข้อกำหนดและเงื่อนไขต่าง ๆ ในเอกสารฉบับนี้ซึ่งรวมถึงรับทราบการเปิดเผยข้อมูลและตกลงยินยอมให้บริษัท หักเงินในบัญชี และ/หรือยุติความสัมพันธ์ทางการเงิน/ทางธุรกิจกับข้าพเจ้า เพื่อเป็นหลักฐานแห่งการนี้ จึงได้ลงลายมือชื่อไว้เป็นสำคัญ

ลายมือชื่อผู้ขอเปิดบัญชี
Signature of Applicant

วันที่
Date

สำหรับกลุ่มธุรกิจบริษัท และกลุ่มอเบอร์ดีน เท่านั้น / For companies in the Company and Aberdeen Group use only

เอกสารประกอบ (ถ้ามี) / Attachment (if any)

- W-9
 W-8 BEN และเอกสารประกอบ / Supporting Document (ระบุ/specify)
.....

ผู้มีอำนาจลงนาม (Authorized Person)



		Date	<input type="text"/>
To The Manager of	<input type="text"/>	Bank, Branch	<input type="text"/>
I	<input type="text"/>	owner of the	<input type="text"/>
Account Name	<input type="text"/>	Account Number	<input type="text"/>
Contact Address	<input type="text"/>		
Province	<input type="text"/>	Postal Code	<input type="text"/>
		Tel.	<input type="text"/>

Wish to request the Bank to make direct debit of my account as described above for the payment of subscription to Aberdeen Asset Management (Thailand) Ltd. (hereinafter referred to as the "Company") according to the amount shown in the computer data media which the Bank receives from the Company through its bank (hereinafter referred to as "Company's Bank"), and to credit such money to the Company's Bank's account

In the direct debit of my account for the payment of subscription to the company, should it appear later that Company notifies the Bank is incorrect and that the bank has already debited my account according to the amount stated in the invoice or data diskette/tape, I agree to claim such amount from the company directly. I hereby waive my right to demand or sue the bank for its reimbursement of money that has been debited from my account for payment to the company according to the amount as stated in the invoice or data diskette/tape that the bank received from the company, I acknowledge that the bank will make direct debit of my account only when the fund then available therein is sufficient therefore. In such direct debit of my account, I also waive a notice thereof from the Bank because I will be able to receive details of the transaction from the passbook/Bank statement or confirmation note/official receipt/tax invoice receipt from the company.

In case the evidential document and the account number mentioned above have been changed for whatsoever reason, this Direct Debit Order shall remain in effect in all respects with regard to the account so changed.

This Direct Debit Order shall be effective immediately as from the date hereof and shall be in full force and effect until it is revoked by written notification to the Bank and the Company within 30 days.

Yours sincerely

Signed X Consent Giver
()

(as given to the Bank)

Please attach copy of Saving Deposit Passbook or Current Deposit Statement with signature

For company

Certified true signature of Consent Giver

Signed
Date

Aberdeen Asset Management (Thailand) Ltd.

For Bank

Examined and found correct

Signed
Date

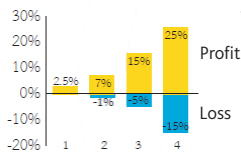
Authorized Signatory of the Branch

11. Questionnaire for assessing the investor's risk profile*

To enable you to know your acceptable return and risk level, please answer the questions below with the choice that suits you best

Questions 1-10 are used to evaluate your investment suitability.

- Please indicate your age
 - (1) Over 60 years
 - (2) 45-59 years
 - (3) 35-44 years
 - (4) Under 35 years
2. What is the proportion of your total expenses at present such as mortgage, cars, personal and family expenses?
 - (1) More than 75% of total income
 - (2) Between 50% and 75% of total income
 - (3) Between 25% and 50% of total income
 - (4) Less than 25% of total income
3. What is your current financial status?
 - (1) Less assets than liabilities
 - (2) Assets equal to liabilities
 - (3) More assets than liabilities
 - (4) Having financial freedom for retirement life
4. Do you have any investment experience or knowledge in the following types of investment products? (can select more than one)
 - (1) Bank Deposits
 - (2) Government Bond or Government Bond Funds
 - (3) Debentures or Mutual Funds
 - (4) Common Stocks or Mutual Funds or other high-risk assets
5. What is your investment period target?
 - (1) Less than 1 year
 - (2) 1 to 3 years
 - (3) 3 to 5 years
 - (4) More than 5 years
6. What is your risk tolerance?
 - (1) Focus on opportunity in preserving original investment safely and receiving small consistent return
 - (2) Focus on opportunity in receiving consistent return but may take risk of losing some original investment
 - (3) Focus on opportunity in receiving higher return but may take risk of losing more original investment
 - (4) Focus on the highest long-term return but may take risk of losing most of the original investment
7. When considering sample picture below showing the potential returns of different investment portfolio, which investment portfolio are you most willing to invest in?



- (1) Investment portfolio 1 (has chance to receive 2.5% return without any loss)
- (2) Investment portfolio 2 (has chance to receive 7% highest return but may lose up to 1%)
- (3) Investment portfolio 3 (has chance to receive 15% highest return but may lose up to 5%)
- (4) Investment portfolio 4 (has chance to receive 25% highest return but may lose up to 15%)

- If you invest in assets that have chances to receive high return but also have chances to receive high loss, how would you feel?
 - (1) Worried and afraid of loss
 - (2) Uneasy but somehow understand
 - (3) Understand and accept the fluctuations
 - (4) Not concerned about the large potential loss and expect that the return may increase
9. In which proportion will you be anxious or unacceptable when the value of your investment has decreased?
 - (1) 5% or less
 - (2) More than 5%-10%
 - (3) More than 10%-20%
 - (4) More than 20%
10. Last year, you invest 100,000 Baht. This year, the value of your investment decreased to 85,000 Baht. What will you do?
 - (1) Panic and want to sell the remaining investment
 - (2) Worried and will change some investment into less risky assets
 - (3) Continue holding the investment and wait until the investment rebounds
 - (4) Remain confident since it is long-term investment and will invest more to average cost

Questions 11-12 are used as additional information for guidance.

Apply only to investment in derivatives and structure note

- Successful derivatives and structure notes investment has high return. On the other hand, investors can lose all of their investment and must increase more capital. Are you able to accept this?
 - (1) No
 - (2) Yes

Apply only to overseas investment

- In addition to investment risk, are you able to accept foreign exchange rate risk?
 - (1) No
 - (2) Yes

Total Score :	Risk Profile Level :
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(I/We acknowledge the risk profile assessment result and also the investment advice)

<p>Unit holder Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Applicant Signature*</p> <p>X</p> <p>(.....) (Proper handwriting)</p> <p>Mobile Number</p>	<p>For Company or Distributor use only</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Marketing</td> <td style="width: 50%;">Registrar</td> </tr> <tr> <td>Date</td> <td>Date</td> </tr> <tr> <td>Reviewed by.....</td> <td>Recorded by</td> </tr> <tr> <td>IC No.</td> <td>Reviewed by</td> </tr> <tr> <td></td> <td>Authorized by</td> </tr> </table>	Marketing	Registrar	Date	Date	Reviewed by.....	Recorded by	IC No.	Reviewed by		Authorized by
Marketing	Registrar										
Date	Date										
Reviewed by.....	Recorded by										
IC No.	Reviewed by										
	Authorized by										





DATA SUBJECT CONSENT FORM

To comply with the Thailand's Personal Data Protection Act B.E. 2562 (2019), we have introduced the necessary controls and updated processes to ensure that your personal data is collected, stored, processed and disseminated in a compliant and safe manner. Details on how we manage data privacy can be found in our privacy notices which are available on the Company's website. <https://www.abrdn.com/en/thailand/privacy> or this QR code



We would therefore request your consent on the following in order for us to comply with the law and continue to provide the best services possible to our valued customers. (Please make any mark in the box)

PDPA Consent

We collect and process your personal data including some sensitive personal data such as information in the ID Card and passport during onboarding process when you sign up to be our customer and during our business relationship; and we may send/disclose your data to government agencies or our related parties for the purposes of providing/improving services to you, processing data or complying with law. We may need to ask you details of your political affiliations financial history when carrying out the necessary regulatory Anti-Money Laundering checks.

We process your personal data in order to deliver our standard services and fulfil our obligations to you as a customer of abrdn. In the event you call us for any reason or we call you to review matters related to your account, we will ask you questions that will require abrdn staff to access your personal data to verify the caller is really you.

Marketing Consent (Optional)

As a valued customer of abrdn, we process your personal data in order to provide you the relevant market updates and our insights and share with you the products and services that we feel you might be interested in via email, social media, telephone calls, text messages and/or mail including any other channels deemed appropriate by us.

Name-Surname (_____) ID card / Passport Number (_____)

Signature [data subject]:

abrdn.com

Basic Asset Allocation Instruction

Type of Investor (Score)	Risk Profile	Asset Allocation				
		Deposits and Short-Term Fixed Income Funds	Long-Term Fixed Income Funds	Debenture	Equity Fund	Other Options*
A (Less than 15 scores)	Low risk	>60%		<20%	<10%	<5%
B (Between 15-21 scores)	Moderate to low risk	<20%	<70%		<20%	<10%
C (Between 22-29 scores)	Moderate to high risk	<10%	<60%		<30%	<10%
D (Between 30-36 scores)	High risk	<10%	<40%		<40%	<20%
E (37 scores or higher)	Very high risk	<5%	<30%		>60%	<30%

*Including consumer products and derivatives products

Risk Levels in Different Types of Mutual Funds

Risk profile	Risk Level	Fund Type	Type of securities to be mainly invested
Low	1	- Money Market Fund invests domestically	- For domestic investment, investing in debt instruments and/or cash deposits and/or other assets or other earnings as specified by the Office of the SEC and must be payable at call or at sight, or have a maturity date of no longer than 397 days from the investment date; and the portfolio duration at any period must not exceed 92 days.
Medium-Low	2	- Money Market Fund	- The Fund has an investment policy to invest in partial off-shore securities but not more than 50% of NAV by specifically invest in debt instruments and/or cash deposits and/or other assets or other earnings as specified by the Office of the SEC and must be payable at call or at sight, or have a maturity date of no longer than 397 days from the investment date; and the portfolio duration at any period must not exceed 92 days.
	3	- Government Bond Fund	- Investing mainly in government bonds with net exposure on average in any accounting period at least 80% of NAV.
Medium-High	4	- Fixed Income Fund	- Investing in cash deposits or other fixed income instruments with net exposure at any period at least 80% of NAV. - Fixed income fund which has investment policy to invest in non-investment grade/unrated debt instruments not more than 20% of NAV.
		- Fixed Income Fund	- Fixed income fund which has investment policy to invest in non-investment grade/unrated debt instruments at least 20% and not more than 60% of NAV.
High	5	- Mixed Fund	- Mixed fund which diversifies investment in assets with net exposure in equity, fixed income securities or alternative assets*.
		- Fixed Income Fund	- Fixed income fund with net exposure in non-investment grade/unrated debt instruments at least 60% of NAV.
		- Mixed Fund	- Mixed fund investing mainly in equity with net exposure at least 80% of NAV. - Mixed fund with net exposure in alternative assets at least 60% of NAV and not more than 80% of NAV.
		- Equity Fund	-Investing mainly in equity with net exposure at least 80% of NAV.
Very High	6	- Long Term Equity Fund	-Long Term Equity Fund (LTF) with net exposure in equity in average of any accounting period at least 65% of NAV.
		- Sectorial Fund	-Investing in equity in some particular sector with net exposure in average of any accounting period at least 80% of NAV.
Very High	7	- Alternative Investment	- Investing with net exposure in alternative assets, for example, REITs / infrastructure fund/ property fund/ private equity/ commodity index, gold, oil, etc. in average of any accounting period of at least 80% of NAV.
		- Mixed Fund	- Investing with net exposure in alternative assets in average of any accounting period of at least 80% of NAV.

*Alternative assets, for example, REITs / infrastructure fund/ property fund/ commodity index, gold, oil/ private equity, etc.

Terms and Conditions for the Mutual Fund Account Opening

The terms and conditions for the mutual fund account opening as specified herein whereby the mutual fund account opening applicant ("Investor") has signed such form as an acknowledgement/agreement to be bound by and to comply with the following terms and conditions:

1. The Investor represents and confirms that the information provided in the mutual fund account opening application form and relevant supporting documents, the customer risk profile and/or the questionnaire prepared by the Asset Management Company from time to time, are truthful, complete, and up-to-date. Should there be any changes to such information in the future; the Investor agrees to notify the Asset Management Company without delay, in a written form or in any other form acceptable to the Asset Management Company. In case any subsequent contact is made by the Asset Management Company to the Investor by using the method as specified in Clause 6 for the purpose of confirming or updating the aforementioned information and the Investor fails to notify the changes or does not respond in accordance with the method and within the period of time prescribed by the Asset Management Company, the Investor accepts and agrees that the Asset Management Company may use the existing latest information as the up-to-date information of the Investor.
2. The Investor irrevocably consents to the Asset Management Company for the collecting, using, sending, transferring outside Thailand, or disclosing information of the Investor including any information in all the mutual fund accounts that the Investor has with the Asset Management Company to the following persons as the Asset Management Company deems appropriate for the purpose of inspection and/or compliance with the domestic and foreign law and/or for the purpose of services or offer of investment products to the Investor and/or for the operation of the Asset Management Company or a fund and/or for discharging the obligations that the Asset Management Company or the fund has to comply with:
 - (1) A person relating to the operation or investment of the Asset Management Company or the fund;
 - (2) Any state authority or agency both in Thailand and overseas; and
 - (3) Any person whom the Asset Management Company deems necessitated to use such information for the purposes mentioned above.
3. In the event that the Investor fails to comply with the request of the Asset Management Company for the provision of additional information, documents and/or consent for the discharging of duties by the Asset Management Company or the fund as required by the domestic or foreign law or pursuant to the obligations that the Asset Management Company or the fund have to comply with or where it is necessary for the operation or investment of the Asset Management Company or the fund, or that the Investor fails to comply with the terms and conditions for the mutual fund account opening, the Investor accepts and agrees that the Asset Management Company may suspend any services related to the Investor's mutual fund account including the closing of the Investor's mutual fund account. In this regard, the Investor hereby authorizes and irrevocably consents to the Asset Management Company to close the Investor's mutual fund account and/or to redeem the investment units for the closing of the Investor's mutual fund account, as the Asset Management Company deems appropriate as if such action has been taken by the Investor itself. The Investor agrees not to demand/claim for any damages arising thereof from the Asset Management Company.
4. The Investor acknowledges and agrees that the Asset Management Company reserves the right not to approve or accept the mutual fund account opening application form or not to proceed with any transaction of the Investor in whole or in part without having to provide any reason to the Investor and the decision of the Asset Management Company is deemed final. In this regard, the right reservation pursuant to the terms of service, the duty of the Asset Management Company specified in the fund prospectus and other conditions and terms prescribed by the Asset Management Company shall be included.
5. The Investor confirms that prior to each investment the Investor has already received the prospectus, the investment handbook for the LTF or RMF or SSF investment as the case may be, or other documents used in the sale of investment units from the Asset Management Company and/or the distributor and/or an individual responsible for contacting the Investor as well as the personnel with the duty to sell the investment units of such person and that the Investor has a thorough knowledge and understanding in the investment in the mutual fund's investment units and that:
 - (1) Prior to each investment in the mutual fund, the Investor should thoroughly study the information as specified in the fund prospectus;
 - (2) The investment in mutual funds is not cash-deposit and there are investment risks involved. The Investor may earn a larger or smaller sum than the original principal invested. Furthermore, proceeds from redemption order may not be received within the prescribed period or the redemption order may not be executed as instructed.
 - (3) In the event that the Asset Management Company and/or the distributor and/or an Investment Advisor/Individual Investment Planner responsible for contacting the Investor as appointed by the Asset Management Company (including the personnel responsible for accepting the redemption order from such person) provide general or specific investment advice to the Investor, the Investor will be receiving the warning on various issues in accordance with the rules, conditions and procedures prescribed by the Securities and Exchange Commission as follows:
 - (a) The warning on risks associated with the investment in investment units;
 - (b) The warning on risks associated with the investment in each particular mutual fund;
 - (c) The warning in the case of general advice that such advice is not tailored to the Investor specifically and that such advice is not a result of the analysis or consideration of the investor's objectives, financial status and investor's needs and
 - (d) The warning in the case of specific advice that if the Investor refuses to provide his/her personal information or an up-to-date personal information, the Investor may receive advice that is not suitable to investor's objectives, financial status and investor's needs since such advice has been made taking into consideration only the information disclosed by the Investor or the disclosure of which is mandated by law. The Investor confirms that the investment decision is made by the Investor on its own accord and does not have any binding effect upon the Asset Management Company and the Asset Management Company assumes no liability whatsoever in any respect;
 - (4) For the Investor in RMF/LTF and SSF, the Investor has read and understood the statements that appear in the investment handbook for the LTF or RMF or SSF investment as the case may be and the Investor acknowledges that the Asset Management Company is not providing any advice or consultation on tax matter for the Investor. In addition, the Investor will not be able to distribute, dispose of, transfer, pledge or use as collateral the investment units of RMF/LTF and SSF.
6. For any communication, contact, letter and/or notice and/or any other documents or information to be made/sent to the Investor, the Asset Management Company may use various means be it via telephone, facsimile, SMS, email, registered or unregistered mail, physical delivery, applications, online social media (such as LINE, WhatsApp, Messenger or Facebook) or any other communication methods. In the event the information is sent via telephone number, facsimile number or email address specified in the mutual fund account opening application form or as latest changes notified in written to the Asset Management Company, or via application downloaded by the Investor or disseminated on an online social media followed or subscribed by the Investor, it shall be deemed that the information has been duly sent to the Investor regardless of whether the information has been received by the Investor or other person or whether the information has been read. In the event that the information cannot be sent because the Investor changes his/her domicile or address, or his/her domicile has been demolished without any notification of such change or demolition in writing to the Asset Management Company, or because the telephone number, facsimile number, email address or address last notified by the Investor in writing is incorrect or not updated, the Investor shall be deemed to have duly received and acknowledged the letter, notice, information or any other document sent from the Asset Management Company.
7. In order for the Asset Management Company (including all funds under the management of the Asset Management Company), distributors and persons relating to the fund to be able to comply with their duty under the relevant domestic and foreign laws (including FATCA, the law on anti-money laundering and the law on the prevention and suppression of financial support to terrorism) and to reduce the procedure for the submission of documents, agreement on the duty of the Investor, any information, confirmation and consent related to self-identification and disclosure of information/withholding tax (including FATCA Form and documents referred to in FATCA Form) by the Investor (hereinafter called "Documents and Information") to each of the aforesaid persons, subject to the terms and conditions of this mutual fund account opening, in case the Investor gives or will give the Documents and Information to any of the aforesaid persons, the Investor agrees and consents to such persons including their representatives to use such Documents and Information as if the Investor has given such Documents and Information to all the aforesaid persons, and all of such aforesaid persons are entitled to send/use the Documents and Information among themselves. The Asset Management Company and/or each of the aforesaid persons reserve the right to subsequently request additional Documents and Information from the Investor.
8. The Investor agrees to be bound by and comply with the criteria and conditions in the prospectus of each fund in which the Investor has invested in, the terms and conditions in the subscription/redemption/switching forms, the rules and procedures relevant to the unitholders as well as any terms and conditions for the mutual fund account opening in addition to this terms and conditions for the mutual fund account opening form as may be prescribed by each Asset Management Company including any future amendment thereof. The Investor may examine the rules and procedures relevant to the unitholders as well as the additional terms and conditions for the mutual fund account opening of each Asset Management Company on its relevant website.
9. I am the ultimate beneficial owner of this mutual fund account I request to open and I do not open this mutual fund account on behalf of any person.

Internet Trading Service Terms and Conditions

1. Only an applicant who already opened a fund account with the Management Company can apply for Internet Trading System. The Management Company shall have its sole discretion to approve or reject the application without any explanation given to the applicant. The applicant acknowledges and agrees that his/her banks account (s) must be registered for Internet Banking (or Direct Debit) with the bank (s) before the subscription transaction can be made through the system.
2. In case where the fund account applied for Internet Trading System contains more than one unit-holder, the Management Company will assign only one password for such account; provided that the transactions executed using the given password shall be bound to all unit-holders under such account.
3. The Management Company will send the password by email to the unit-holder's email address (as specified in the Master Account Opening Form). The unit-holder agrees to take all reasonable steps to keep confidential the password so obtained or as altered by the unit-holder via Internet. The unit-holder agrees and acknowledges that the Management Company shall be held harmless with respect to the liabilities arising from transactions executed by unauthorized access. The unit-holders are responsible for bank's fee of which details can be checked from relevant banks or www.abrdn.com/tha
4. In case where the unit-holder cannot alter or recall the password and wishes to obtain a new password, the unit-holder must submit a Request for New Password Form to the Management Company. When the new password has been issued, the provision of Clause 3 shall apply mutatis mutandis.
5. For security reasons, the Management Company reserves the right to temporarily halt access to the system on the condition that the incorrect password has been entered exceeding the limit imposed by the Management Company.
6. The unit-holder agrees not to revoke any subscription transactions that had been executed by using his/her password via Internet.
7. The unit-holder agrees not to revoke any redemption and switching transactions after 1.00 p.m. of the execution date when such transaction(s) had been executed by using his/her password via Internet except for the case that has been approved by the Management Company. The Management Company will handle the redemption proceeds according to the condition as specified in the Master Account Opening Form.
8. The unit-holder agrees and accepts that the transactions executed via Internet by his/her password assigned by the Management Company or altered by the unit-holder via Internet shall be deemed as complete and correct use of service. The transactions so executed shall further be bound the unit-holder as if he/she directly made a request to the Management Company or the distributors according to the procedures specified in the project and the fund prospectus and conditions for opening of fund account.
9. The unit-holder agrees that all evidences in the possession of the Management Company shall be deemed complete, correct and admissible in all respects.
10. The unit-holder understands and acknowledges the risks associated with the use of services via Internet whereby damages may incur, either directly or indirectly, from deficiency or malfunction of any equipment, database or network. The unit-holder hereby agrees not to exercise his/her indemnity claims against the Management Company for any loss of data in the transmission or commercial disputes or any other matter beyond the control of the Management Company, its agents or any parties to the agreements made with the Management Company.
11. Other than the terms and conditions hereunder, the unit-holder agrees to be bound and to comply with rules, conditions and procedures set forth in the project and the fund prospectus with regard to the execution of transactions altogether with the Internet service manual specified by the Management Company.
12. The Management Company reserves the right to, at any time, vary the terms and conditions hereunder as it deems appropriate; provided that the Management Company shall notify the unit-holders of such variations not less than 30 days in advance by posting at the office and on its website.
13. The unit-holder and the Management Company hereby agree that the terms and conditions hereunder shall be governed by law of the Kingdom of Thailand and the Thai court of justice shall have jurisdiction over any dispute arising therefrom.

Basic Information about B-Pay and FastTrack

B-Pay is the system used to make payments for unit trusts via Bill Payment system of the banks. The channels to make the payments are Bank Counter, ATM, Phone Banking and Internet Banking. If unit holders would like to make the payments at the Bank Counters (pay by cash, money transfer or cheque) you can visit four of the following banks: Bangkok Bank, Kasikornbank, Siam Commercial Bank and Bank of Ayudhya. For the payments via ATM, Phone Banking and Internet Banking, you must have a bank account with those particular banks and apply for the services directly with the banks in order to use these channels for payments.

When you make payments at the Bank Counter, you must use B-Pay form, which is a substitute for bank's pay-in slips. You can download the B-Pay form from Aberdeen Asset Management (Thailand) Ltd.'s website or contact our Client Service Department at 02-352-3388 and ask one of our officers to send you the form via fax or E-mail.

FastTrack service is a service to execute a Subscription Order form on behalf of the unit holder to make the subscription process more convenient. The unit holder could authorise the Company to execute a Subscription Order form on the unit-holder's behalf without having the need to send a Subscription Order form to the Company ever again provided that the unit holder must pay for the unit trusts via B-Pay system before 15.30 pm.

POA Scope of Authorities

The Grantor hereby authorizes the Management Company to subscribe and execute and/or amend subscription order form, on behalf of the Grantor's mutual fund account(s), for an open-ended mutual fund(s) under the management of the Management company (including subscription during an Initial Public Offering period) in accordance with an evidence and payment information of the Grantor in the Bill Payment system, which received by the Management Company from relevant bank(s) and/or additional or information submitted to the Management Company by the Grantor, to contact and deal with relevant bank(s) pertaining to the payment made by the Grantor via Bill Payment system, to contact and deal with the Registrar in respect of subscription transaction(s) and to perform any other acts as deemed necessary and appropriate to accomplish the aforementioned assignments. The Management Company is authorized to further appoint Sub-grantee and the Sub-grantee in the scope given by this Power of Attorney shall be deemed acted by the Grantor. The Grantor shall be responsible for and obliged to such actions in all respects. This Power of Attorney can be terminated by either party by written notification to the other party no less than 15 days before the termination date. This Power of Attorney shall become effective from the date first written above onwards. The Grantor has read and agreed to be bound by the below Terms and Conditions of the services rendered by the Management Company.

FastTrack Terms and Conditions

1. The FastTrack service is available to only person who already opened a fund account with the Management Company and executed a valid POA for the Management Company. The FastTrack service is available only to unit holder whose subscription made via Bill Payment system.
2. In case the Grantor does not complete the risk questionnaire specified by the Management Company or confirm or provide the up-to-date information for such risk questionnaire within a period of time specified by the Management Company, the Grantor acknowledges and agrees that the Management Company shall not execute the Subscription Order form for the Grantors under this service (except for the subscription made to a money market fund with an onshore investment policy) and the Management Company shall refund the subscription amount to the Grantors without interest.
3. The Grantor agrees to authorize the Management Company to execute a Subscription Order form for unit trusts on the Grantors' behalf whereby the Management Company is given an agreement to rely on and use the data received from the bank in which the Grantor make subscription payment via Bill Payment via Bill Payment system as evidence for the execution of the Subscription Order form for the Grantor and including agreeing on the collection of data, report or documents from the relevant bank by the Management Company for being used in compiling evidence for a correct and completed record for transaction reference. The Management Company reserves the right to execute a Subscription Order form for the Grantor after receiving the data or evidence of payment from the relevant bank or from the

- Grantor. The Grantor agrees that in case where the Management Company receives data or evidence of payment after the subscription time of any given trading day, the Management Company shall execute a Subscription Order form for the Grantor on the next trading day. The execution of any Subscription Order form shall be in accordance with the subscription time as specified in the relevant fund project and prospectus.
4. In case the Grantor makes a payment via the Bill Payment system but the Management Company receives the complete information of risk questionnaire from the Grantor after the trading time on any trading day, the Grantor agrees and authorizes the Management Company to execute the Subscription Order form for the Grantor on the next following trading day.
 5. The Grantor acknowledges and agrees that the Management Company reserves the right not to execute a Subscription Order form for the Grantor in case the Management Company receives an unclear or incorrect Bill Payment data from the relevant bank such as incorrect Unit holder No., incorrect fund code., amount of payment lower than the minimum subscription amount required, un-matching fund code, or any other cases deemed by the Management Company as improper whether it be the mistake made by the relevant bank or the Grantor, without giving prior notice to the Grantor.
 6. In case the Bill Payment data obtained from the Grantor's bank is unclear or that an error occurred in the bank's keying process, such as the Grantor gives a wrong fund code which matches to no existing funds or the bank mistakenly inputs a wrong fund code, the Management Company may consider to execute a Subscription Order form according to the data in the Client's Copy of the Payment Slip or according to the data which have been corrected or made clear by the Grantor in the mentioned form and have been sent to the Management Company. If the copy of such correction reaches the Management Company after the subscription time of any given trading day, the Grantor agrees that the Management Company shall execute a Subscription Order form on the following trading day. The Grantor agrees that the Management Company is able to rely on the Client's Copy of the Payment Slip or the corrected mentioned form as supporting evidence in addition to the data received from the relevant bank as specified in Clause 3, hereof for purpose of compiling complete and correct record, and also admissible in all respects.
 7. In using the FastTrack service, the Grantor acknowledges and agrees that he/she is responsible for verifying the correctness and completeness of information input in the Bill Payment form by the Grantor and/or the bank. If there be any discrepancy and/or error, the Grantor shall inform the bank for correction immediately, In addition, the Grantor does not provide the cell phone number in the B-Pay Form, the Grantor agrees that the Management Company is authorized to reply on the latest cell phone number received from the Grantor as a correct and up-to date cell phone number of the Grantor.
 8. The Grantor acknowledges and agrees that all messages on the following matters sent by the Management Company to the cell phone number as specified under clause 7, shall be deemed duly received and acknowledged by the Grantor and in determining whether or not such messages have been duly sent to such cell phone number, the Grantor agrees to rely on the evidence kept with the Management Company as a complete and correct record and admissible in all respects,
 - (1) The advice for the Grantor as a result of the processing of information received from the risk questionnaire responded by the Grantor.
 - (2) The further explanation on the risk level of a mutual fund which the Grantor wishes to invest and such mutual fund has a risk level higher than the acceptable risk level of the Grantor determining from the processing of information received from the risk questionnaire responded by the Grantor.
 - (3) Any other advices or explanations pertaining to the subscription transaction.
 9. The Grantor agrees that he/she is responsible for examining the messages in the cell phone sent by the Management Company under clause 8. In case the Grantor could not find such messages or does not wish the Management Company to execute the Subscription Order form (as the mutual fund the Grantor intends to invest has a risk level higher than the acceptable risk level of the Grantor), the Grantor must contact and inform the Management Company of such incident/intention within 4.30 p.m. of the trading day, in which the Grantor has made the payment for unit trusts subscription via the Bill Payment system, for failing to do so, it shall be deemed that the Grantor has duly received and acknowledged such messages sent by the Management Company under clause 8 and that the Grantor does not wish to invest in a unit trust in accordance with the advice/explanation provided by the Management Company.
 10. In case of executing a Subscription Order form for the unit trusts of a Long Term Equity Fund, the Grantor agrees that in the event that the value or the number of units in the fund is reduced, thus resulting in the dissolution of the fund, the Grantor agrees to transfer all units to another Long Term Equity Fund ("LTF"), that is managed by the Management Company (if any) or transfer all units to an LTF managed by another asset management company. The Grantor hereby consents to the Management Company to hold the right to nominate another such LTF which is similar to the one that has been dissolved.
 11. The Management Company shall inform the Grantor of service activation by SMS via cell phone and/or sending letter by post to the mailing address given within 4 working days after the Management Company receives correct and complete documents. If the Grantor make subscription payment via Bill Payment before the activation of this service, such payment shall be deemed as a normal transaction in which a Subscription Order form must be sent to the Management Company either by fax or other means within the subscription time specified in the project and prospectus of relevant fund(s), for it to be deemed as a completed subscription transaction. The Management Company reserves the right to refund the amount to the Grantor without interest if no Subscription Order form has been sent to the Management Company.
 12. The Grantor agrees not to, in any case whatsoever, revoke any subscription transaction executed by the Management Company hereunder.
 13. The Grantor understands and acknowledges the risks associated with the FastTrack service whereby damages may incur either directly or indirectly from an error or delay in the relevant bank's data keying process, error or delay during the transmission of payment data to the Management Company, error or delay in transferring the subscription amount to the fund's subscription account, or data loss due to deficiency or malfunction of any equipment, database or network. The Grantor agrees not to exercise any indemnity claims or any claims whatsoever against the Management Company for any loss resulted from the use of the FastTrack service, commercial disputes or any other matter beyond the control of the Management Company, its agents or any parties to the agreements made with the Management Company.
 14. Other than the terms and conditions hereunder, the Grantor agrees to be bound and to comply with rules, conditions and procedures set forth in the project and the fund prospectus with regard to the execution of transactions altogether with the FastTrack service manual specified by the Management Company.
 15. The Management Company reserves the right to, at any time, suspend the FastTrack service and vary the terms and conditions hereunder as it deems appropriate, provided that the Management Company shall notify the Grantor of such service suspension or variations not less than 30 days in advance by posting at its office and on its website.
 16. In case the Grantor revokes the PoA given to the Management Company or the Management Company terminates the appointment under such PoA for any reason whatsoever, it shall be deemed that the FastTrack service is terminated. If the Grantor wishes to reactivate the FastTrack service, the new PoA must be submitted to the Management Company for the process of acknowledgement correspondent.
 17. The Grantor and the Management Company hereby agree that the terms and conditions hereunder shall be governed by law of the Kingdom of Thailand and the Thai court of justice shall have jurisdiction over any dispute arising therefrom.