

I/We _____ E-mail Address _____

Mobile Number _____ Have opened the following mutual fund account(s) with Aberdeen Asset Management (Thailand) Ltd.

1. Unitholder Number _____

2. Unitholder Number _____

I/We have attached copy of ID Card or Passport with this form by email Client.Services.th@aberddeenplc.com

For add bank account(s) to apply Direct Debit service for the above fund account(s)

Transactions Debited by Direct Debit (maximum limits only two accounts no. in each bank)

- ☐ Kasikorn Bank Account No.(1) _____ Account No.(2) _____
- ☐ Bangkok Bank Account No.(1) _____ Account No.(2) _____
- ☐ Bank of Ayudhya Account No.(1) _____ Account No.(2) _____
- ☐ Siam Commercial Bank Account No.(1) _____ Account No.(2) _____

I/We have read and agreed to be bound by the attached terms and conditions of Aberdeen Online Trading service. And confirm that all the information given above is accurate and truthful. In case of any change, I/We will inform the Management company in writing immediately.

I/We have certified that bank information given above is same as fund name account.

I/We acknowledge that Investment in a foreign investment fund (FIF) is subject to currency risk and may get a return lower the amount initially invested.

I hereby instruct Aberdeen Asset Management (Thailand) Limited to update my information as stated above and I certify and attest that the information given herein is true and accurate in all respects. In consideration of the Registrar agreeing to update my information as stated above, I unconditionally jointly and severally undertake to keep the Registrar indemnified at all times against, and to save the Registrar harmless from all actions, claims, losses, damages, costs and expenses which may be brought against or suffered or incurred by the Registrar in connection with the amendment of the information as stated above.

Signed by _____ Unitholder

(_____)

Date _____

(Signature must be identical to those given in the Master Account opening Form)

In case I/We would like to apply Direct Debit with the bank. The certified passbook of the above bank account(s) displaying account name and number and copy of ID Card or Passport and Direct Debit Form must be attached with this form. In witness hereof, I/We hereby signs with sealed affixed. If any, at the time, date, and venue as first mentioned. And send all the original documents to the management company to process.

For Company use only

Signature Verification

Unitholder Record

Authorised Person



Aberdeen Online Terms and Conditions

1. Only an applicant who already opened a fund account with the Management Company can apply for aberdeen Online 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 bank's 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 aberdeen Online 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 harmless with respect to 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.aberdeeninvestments.com/en-th
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 to 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.