



# MyInvestments Application Form

I/We \_\_\_\_\_ E-mail Address \_\_\_\_\_

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

1. Unitholder's Name \_\_\_\_\_ Unitholder Number \_\_\_\_\_

2. Unitholder's Name \_\_\_\_\_ Unitholder Number \_\_\_\_\_

3. Unitholder's Name \_\_\_\_\_ Unitholder Number \_\_\_\_\_

### Would like to apply for the transaction via the Internet (MyInvestments) / add bank account(S) for the above fund account(s)

#### 1. Transactions debited by Direct Debit

Kasikorn Bank: Acct No. \_\_\_\_\_ Acct Name \_\_\_\_\_ Relationship \_\_\_\_\_

Bangkok Bank: Acct No. \_\_\_\_\_ Acct Name \_\_\_\_\_ Relationship \_\_\_\_\_

Bank of Ayudhya: Acct No. \_\_\_\_\_ Acct Name \_\_\_\_\_ Relationship \_\_\_\_\_

Siam Commercial Bank: Acct No. \_\_\_\_\_ Acct Name \_\_\_\_\_ Relationship \_\_\_\_\_

\*Required supporting documents are a signed copy of the first page of your bank passbook and the Direct Debit Consent Form (4 pages).

#### 2. Transactions debited by Internet Online

Bank of Ayudhya: Acct No. \_\_\_\_\_ Acct Name \_\_\_\_\_ Relationship \_\_\_\_\_

Siam Commercial Bank: Acct No. \_\_\_\_\_ Acct Name \_\_\_\_\_ Relationship \_\_\_\_\_

\*Required supporting document is a signed copy of the first page of your bank passbook.

**\*\*You can apply for more than one system and more than one bank in each system you choose to apply for\*\***

The certified passbook of the above bank account(s) displaying account name and number must be attached with this form. In case such account(s) is not solely owned by the investor the information of the account owner must be provided.

I/We have read and agreed to be bound by the attached term and conditions of MyInvestments service.

I/We confirm that all the information given above is accurate and truthful. In case of any changes, I/We will inform the Management company in writing immediately.

In witness hereof, I/We hereby signs with sealed affixed. If any, at the time, date, and venue as first mentioned.

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

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Signed by \_\_\_\_\_ Unitholder

( \_\_\_\_\_ )

(Signature has to be identical to those given in the Master Account Opening Form)

### For Company use only

\_\_\_\_\_  
Signature Verification

\_\_\_\_\_  
Unitholder Record

\_\_\_\_\_  
Authorised Person

## **MyInvestments Terms and Conditions:**

1. Only an applicant who already opened a fund account with the Management Company can apply for MyInvestment Internet 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 MyInvestment Internet 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 unauthorised access. The unit-holders are responsible for bank's fee of which details can be checked from relevant banks or [www.abrdn.com/tha](http://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.