



Redemption Order Form

Date _____
Order No. _____

Prefix Mr. / Mrs. / Ms. / Others (Please specify) _____ Name _____ Surname _____
Unitholder Number _____ Mobile Number _____
Fund Name _____

Redemption Amount _____ Baht Unit Amount _____ Units
Amount (in words) _____

In case of the redemption of Long Term Equity Fund (LTF), Retirement Mutual Fund (RMF), Super Saving Fund (SSF), Super Saving Fund Extra (SSFX), Thailand ESG Fund (ThaiESG), Thailand ESG Fund Extra (ThaiESGX) and Retirement Mutual Fund for Provident Fund (RMF for PVD).

Please specify the reason from the list below.

- ☐ Death
- ☐ Disabled
- ☐ Long Term Equity Fund (LTF) : Complying with all conditions prescribed by the Revenue Department.
- Retirement Mutual Fund (RMF) :
- ☐ Holding the fund units for full 5 years, continuous investment for 5 years but under age of 55 years old (For investment before March 1,2008)
- ☐ Age at 55 years old and investment is matured as per condition specified by the Revenue Department
- ☐ Retirement Mutual Fund for Provident Fund (RMF for PVD) : Age at 55 years old and have been a Provident Fund member together with holding RMF for PVD not less than 5 years
- ☐ Super Saving Fund (SSF), Super Saving Fund Extra (SSFX) : Holding the fund units for not less than 10 years (calendar-day calculation)
- Thailand ESG Fund (ThaiESG) :
- ☐ Investment in 2023 : Holding the fund units for not less than 8 years (calendar-day calculation)
- ☐ Investment in 2024-2026 : Holding the fund units for not less than 5 years (calendar-day calculation)
- ☐ Investment in 2027-2032 : Holding the fund units for not less than 8 years (calendar-day calculation)
- Thailand ESG Fund Extra (ThaiESGX) :
- ☐ New investment in the ThaiESGX Fund : Holding the fund units for not less than 5 years (calendar-day calculation)
- ☐ LTF unit switching : Holding the fund units for not less than 5 years (calendar-day calculation from the date of switching is placed from the original LTF to ThaiESGX)

In the case of a breach of LTF/RMF/SSF/SSFX/RMF for PVD/ThaiESG/ThaiESGX investment conditions specified by the Revenue Department

- ☐ Breach of investment condition specified by the Revenue Department :
I acknowledge and agree that upon completion of the redemption transaction, I will no longer be entitled to the tax exemption benefits associated with the investment subscription amount. Consequently, I am responsible for paying additional income tax for the tax year(s) in which the investment subscription amount was deducted from my income for tax exemption purposes. This additional income tax liability will accrue from the date of filing the income tax return for the relevant tax year until the date of filing the additional income tax return for the said tax year with the penalty fee.
- ☐ Exceed the annual investment limit (For RMF)
- ☐ Others (Please Specify) _____

In the case of RMF for PVD Redemption

- ☐ I hereby acknowledge that taxpayer receiving lump-sum payments upon terminations of employment, regardless of the various type of payments, and be entitled to exercise the right to choose to the concessional tax under the Section48(5) for any income received in the first tax year, the taxpayer are not eligible to pay income tax under the said section for income received in the following tax years such as income from the redemption of RMF for PVD investment units.

I agree to redeem the investment units as specified in this order and certify to the management company without revoking the redemption order under any circumstances, except when exercising the right to cancel the order as determined by the management company or the Office of the Securities and Exchange Commission.

Unitholder's Signature _____
(_____)

For Official Use Only

Signature _____ Marketing Code _____ Order date and time _____

Investment in mutual funds is not a deposit and is subject to investment risks. Investors may receive investment return more or less than the principle amount. Investor should execute investment transactions through the authorized representatives of the relevant mutual fund. For investment in open-ended fund, investor may not receive their redemption proceeds within the specified timeframe and may not be able to redeem their units as requested.



Investor Guide

1. The rights of investor

- 1.1 The right to obtain the list of authorized selling agent of TISCO Asset Management Company Limited.
- 1.2 The right to access information regarding the Asset Management Company, including name, address and contact details and the right to obtain information about the underwriter, selling agent and the license number of the authorized sale persons.
- 1.3 The right to receive the information pertaining the investment risk associated with the recommended investment units as well as the detailed warning and the explanation regarding the potential risk involved in the investment.
- 1.4 The right to be informed of the fact that could be expected to impact the investment units or investment decision.
- 1.5 The right to receive the disclosure regarding any potential conflict of interest that may arise, for example fees and the commissions earned by each selling agent.
- 1.6 The right to decline unsolicited sales pitches or cold call from unknown selling agents offering investment product without request or consent.
- 1.7 The right of individual investor to cancel your subscription or redemption order within a period specified by law if such order was initiated through a cold call.
- 1.8 The right to request for the fund prospectus from the Asset Management Company or selling agents.

2. How to file a complaint

Investors have the right to file complaints regarding mutual fund investments, either verbally or in writing. In the event of verbal complaint, investors may request the designated officer to document the complaint in writing and investors shall review and sign to certify the accuracy. Investors may file the complaint through Contact Center at Tel. 0 2633 6000 press 4 or 0 2080 6000 press 4.