

Membership Application Form to
The Registered Provident Fund of Thai Munkhong Master Pooled Fund
CHULALONGKORN UNIVERSITY (9523)

วันที่

To The Provident Fund Committee
The Registered Provident Fund of Thai Munkhong Master Pooled Fund

I, Mr./Mrs./Ms.....of.....Department, holding Employee ID No.Starting work since....., birthdate....., National ID Card No. or Tax Payer ID No., would like to apply for a membership to The Registered Provident Fund. I have read and understand the Fund's Rules & Regulations including my rights & obligations as its member thoroughly with which I agree to comply in all. By Signing this Form, I agree to let the employer's company deduct from my periodic wage salary to send to the Fund in the rate of% (Percentage specified in the Fund's Regulations) Whereby the periodic deduction shall be put toward the Fund's investment under the policies which

OPTION PLAN	KTMF2	KTMF3	KTEF	KTMF9	KTWEQ	KTMF6
	The Krung Thai Sa-Som-Sub Fund (KTSS)	Krung Thai 1Y-3Y Fixed Income Fund (KTFIX-1Y3Y)	Krung Thai Smart Equity Fund (KTEF)	Krung Thai SET50 Long-Term Equity Fund (KSET50 LTF)	KTAM World Equity Fund (KT-WEQ)	KTAM Gold Fund (KT-Gold)
<input type="checkbox"/> OPTION 1	100%	0%	0%	0%	0%	0%
<input type="checkbox"/> OPTION 2	0%	100%	0%	0%	0%	0%
<input type="checkbox"/> OPTION 3	0%	75%	12.50%	12.50%	0%	0%
<input type="checkbox"/> OPTION 4	0%	75%	7.50%	7.50%	10%	0%
<input type="checkbox"/> OPTION 5	0%	90%	5%	5%	0%	0%
<input type="checkbox"/> OPTION 6	0%	70%	15%	15%	0%	0%
<input type="checkbox"/> OPTION 7	0%	60%	20%	20%	0%	0%
<input type="checkbox"/> OPTION 8	0%	50%	25%	25%	0%	0%
<input type="checkbox"/> (DIY*)% (0-100)% (0-100)% (0-100)% (0-100)% (0-100)% (0-10)

Along with this consent, I also nominate name(s) of my Beneficiary(s) who shall receive my share of benefits pertinent to the Fund, in all / in part in the event of my death before exiting my membership to the Fund as follows:

Name(s) of the Beneficiary(s)	Contact Address(s)	Relationship to me	Share (%)
1.			
2.			
3.			
4.			
Total			100.00%

In case I have not specified the share percentage for my Beneficiary(s) or the details are not clear or confusing, then, I shall allow the Fund Committee to allocate my share of benefits pertinent to the Fund to the Beneficiary(s) in equal portions.

Should any of my Beneficiary(s) dies before or at the same time as mine; I shall allow the Fund committee to allocate the share of the demised Beneficiary to the still-alive remaining Beneficiary(s) in accordance with the share percentage given above.

This letter of nomination of beneficiary(s) is to take effect and override the old letter of nomination of beneficiary(s) I made earlier.

Should there be any change to the beneficiary(s) and/or share percentage mentioned above, I shall notify the Fund Committee in writing in due course.

Signed.....Applicant

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Having examined and verified your submitted data, the Fund Committee hereby approves your provident fund membership application with effect from onwards.

Signed.....Fund Committee SignedFund Committee
(.....)

Investment Policy Statement (Sub Fund)

Investment policy of the member (Employee's Choice) includes 6 policy follows:

- (KTMF2) : **Investment Policy of Fund which invest in the Money Market : The Krung Thai Sa-Som-Sub Fund (KTSS)**
The fund has investment policy in/deposits, bonds and/or other financial securities, including equity, or other type of assets, or gaining returns by other methods in accordance with SEC's policy. Or allowed to invest which are at-call-type or due to the term, or the term is not more than 1 year from the first day which fund has made the investment.

- (KTMF3) : **Investment Policy of Fund which invest in Bond Fund : Krung Thai 1Y-3Y Fixed Income Fund (KTFIX-1Y3Y)**
Invest in units of Krung Thai 1Y-3Y Fixed Income fund open-end fund (KTFIX-1Y3Y) on average accounting period from 80 percent of overall asset value of fund which are fixed income funds on domestic.

- (KTMF6) : **Investment Policy of Gold Fund : KTAM Gold Fund**
Invest in KTAM Gold fund on average of account period from 80 % of fund asset value. The fund is emphasized invest in SPDR Gold Trust which invest in gold bullions. The fund is ETF (Exchange Trade Fund) which are listed on New York, Japan, Hong Kong, and Singapore Stock Exchange.

- (KTMF9) : **Investment Policy in Thai SET50 Long-Term Equity Fund : The Krung Thai SET50 Long-Term Equity Fund (KSET50LTF)**
Focuses upon the investment in stocks of listed companies in order to be the property of the Fund by considering SET 50 Index as benchmark by generating the yield as much as it can. In this regard, the Fund will consider to invest in various companies' stocks at the ratio similar to or equivalent to the weight which is factor of such Index not less than 65% in average per one accounting year of the Fund's NAV.

- (KTWEQ) : **Investment Policy in World Equity Fund : KTAM World Equity Fund (KT-WEQ)**
Mainly invested in Templeton Global Fund no less than 80% of its total net assets. The Master fund will mainly invest in global equities.

- (KTEF) : **Investment Policy in Krung Thai Smart Equity Fund : The Krung Thai Smart Equity Fund (KTEF)**
To mainly invested in listed equity securities which have good fundamental, high growth at least 80% of its Net Asset Value.