

# KIS's Investment Trust Fund

## Application Form

Please fax to: Korea Investment & Securities Co. in Korea

Fax: +82 2 3276 5688

<i>please tick</i> <input type="checkbox"/> Buying <input type="checkbox"/> Redemption <input type="checkbox"/> Cancellation of Redemption <input type="checkbox"/> Conversion				
Buying	Amount of Payment	<b>Korean won</b>	Currency	US\$, ¥, £, Others (    )
	Fund Name			
	Paying Bank	<b>KIS                      Securities Account</b>	Name of Remitting Bank	-
Redemption <i>or</i> Conversion	Fund Serial Numbers		Amount of Redemption (₩)	Won
	Fund Name for Conversion		Amount of Conversion (₩)	Won
	Applicant's Bank Name			
	Account Number of Applicant's Bank			
I/We apply to (Buy / Redeem / Cancel Redemption / Convert) the Domestic Investment Trust Fund as indicated above and authorize Korea Investment & Securities Co., Ltd. and its agent bank to undertake the procedures for opening a new account, redemption, and foreign exchange & remittance, etc. based on the related laws & regulations, prospectus, and method and procedures prescribed by Korea Investment & Securities Co., Ltd. I/We have received the Trust Deed and prospectus for the Fund and read fully the relevant information. Date of Application :                      (day)                      (month), 20                      (year)				
Individual Investors	Name in Full			
	Date of Birth	<i>10 (day)    12 (month)    1965 (year)</i>	Secret Number	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
	ID Number			
Corporate Investors	Company Name		Secret Number	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
	Representative Person			
Signature to verify confirmation				

1. Remittances confirmed to have arrived before 2 PM Korean time will be dealt with for buying on that day whereas remittances confirmed after 2 PM will be dealt with on the next business day.
2. Redemption and conversion will be normally processed on the third business day after receipt of an Application except when the payment date is specified otherwise in the related laws & regulations, prospectus etc.
3. Redemption proceeds will normally be remitted to the applicant's bank account as stated above on the day of redemption unless there arise unavoidable circumstances.
4. Applicants should choose a secret number of four digits for confirmation of identity at redemption, etc.