

Financial Status

1. How much is your average monthly income?
 < 50,000 Baht 50,001 - 100,000 Baht 100,001 - 500,000 Baht 500,001 - 1,000,000 Baht > 1,000,000 Baht
2. How much is your average monthly household income?
 < 150,000 Baht 150,001 - 300,000 Baht 300,001 - 1,500,000 Baht 1,500,001 - 3,000,000 Baht > 3,000,000 Baht
3. Please specify source of income (Please tick one or more)
 Salary Own Business Sales of property Heritage or Gifts Rental
 Savings Returns from Savings or Investments Others _____
4. Estimated investment amount with Manulife:
 < 1 Million Baht 1 - < 5 Million Baht 5 - < 10 Million Baht 10 Million Baht up

Investment Objective (Please select one or more answers)

1. Which type of investment have you invested in:
 Bank deposits or Government Bonds Stocks Precious Assets, i.e. Gold
 Corporate Bonds or Fixed income Funds Equity-linked Funds Derivatives or Structured Notes
 Property or Real Estate Own business or partnership Others _____
2. Investment Objective: Retirement Children's Education Wealth Appreciation Current Income Others _____
3. Which type of Mutual Fund are you interested in?:
 Capital Protection Fund Equity Fund Foreign Investment Fund (FIF) Long-Term Equity Fund (LTF)
 Fixed Income Fund Mixed Fund or Flexible Fund Property Fund Retirement Mutual Fund (RMF)
 Others _____
4. Investment constraints _____

Additional Information

1. Beneficial owner (the person who is the ultimate beneficial owner or controls/makes the final decision of the transaction):
 Myself/ourselves (Unitholder) Others (Please specify details of ultimate beneficial owner who is not Unitholder*)
 *Name-surname _____ Relationship _____
 ID card/Passport No. _____ Tel. _____ E-mail _____
 Address _____ Postal Code _____
2. Are you a politician? No Yes Please specify a political position _____
3. Are you related to any politicians?
 No Yes Please specify politician's name-sumame _____
 Political position _____ Relationship _____
4. Have you ever been refused fiscal transaction from any other financial institution?
 No Yes Please specify the name of institution _____
 Type of transaction _____ Reason: _____
5. Have you or ultimate beneficial owner done business related to legal office, jewellery/gold/antique trading, foreign exchange centre, outbound money transfer, casino & gambling, arms/weapons manufacturing or agency, underground lending activities? No Yes
6. Have you or the ultimate beneficial owner had nationality, source of funds, residence, business place/contacting address located in territory or country that does not have measures or does not incorporate FATF guidelines in establishing financial measures in relation to Anti-Money Laundering and Combating the Financing of Terrorism (AML/CFT) and the Non-Co-operative Countries and Territories? No Yes

Section 2: Assessment of Unitholder's acceptable level of the risk (Risk Profile)

Important: The completion of the Risk Profile questionnaire is required by the SEC. If investors refuse to complete this questionnaire, the Company will be **unable** to proceed with the subscription or switching or transferring orders placed by such investors, **effective from July 1, 2011.**

"This investment" means Total investments in all mutual funds under Manulife Asset Management (Thailand) Co., Ltd.

1. What is your age?
 Above 60 (1) 50 to 60 (2) 35 to 49 (3) Under 35 (4)
2. What is your education level?
 Below Bachelors degree (1) Bachelors degree or higher (2)
3. How long have you been investing in securities?
 (Securities means Unit Trusts, Debentures, Stocks, Government Bond or Derivatives)
 Inexperienced (1) Less than 1 year (2) 1 to 5 years (3) More than 5 years (4)
4. When will you need to make a withdrawal from this investment?
 Less than 1 year (1) 1 to less than 3 years (2) 3 to 7 years (3) More than 7 years (4)
5. Do you need current income from this investment for your living expenses?
 Critical (1) Needed to a large degree (2) Needed to a minor extent (3) Not important (4)
6. What percentage of your total assets will this investment represent?
 More than 60% (1) More than 30% to 60% (2) 10- 30% (3) Less than 10% (4)
7. What is your investment attitude?
 I cannot accept any losses in value of my investments regardless of higher potential return (1)
 I can accept small losses in value of my investments for the possibility of achieving moderately higher returns. (2)
 I can accept losses in value of my investments for the possibility of achieving greater returns (3)
 I have a high return expectation for my investments and have no investment constraints. (4)
8. Investing involves a trade-off between risk and return. Over the long run, the riskier investments have the potential to give investors higher returns than less risky investments as well as the possibility of suffering higher losses.
 What is your risk tolerance level?
 Very low: I need secured and capital protection investment regardless of lowest returns and expect current income from investments (1)
 At certain level: I can accept some risk/volatility for the possibility of achieving higher long-term returns. (2)
 Moderate: I can tolerate market downturns and volatility for the possibility of achieving greater long-term returns (3)
 High: I can tolerate the highest degrees of fluctuation (sharp, short-term volatility) in the value of your investments for the highest long-term gains. (4)
9. Over some period of time, a very conservative investment mainly focusing on capital protection would generate returns less than inflation rate, which could reduce the purchasing power of your money. Considering your investment objective, Which of the following choices best reflects your attitude toward inflation and risk?
 I need to avoid loss of principal despite receiving lower returns than an inflation rate (1)
 I can accept small losses of principal to achieve higher returns than an inflation rate (2)
 I want to outpace inflation and can tolerate risk/volatility (3)
 I am willing to endure large fluctuations in the value of my portfolio for the chance of obtaining a higher return and beating inflation significantly. (4)
10. How large are the losses from investments in Mutual Fund that you could accept?
 Less than 10% (1) 10% to Less than 20% (2) 20- 50% (3) More than 50% (4)
11. Could you accept Foreign Exchange/Currency Risk?
 Yes No

I hereby confirm that all information given above is accurate and truthful. In addition, I hereby undertake to promptly inform the Company of any changes to the information provided herein.

Therefore, I hereby acknowledge and accept the fact that the result from the "Risk Profile" assessment may not be consistent with transactions that I have taken prior to this test. In addition, in the case that I insist on investing in the mutual fund that is not compatible with my "Risk Profile" in the above-mentioned assessment, I acknowledge and accept the fact that the undertaking of such investment is at my own discretion. As such, I acknowledge and accept the risk associated with such investment and will not hold Manulife Asset Management Co., Ltd. liable for any damages or compensation.

Unitholder Signature : X	Date X	Marketing Name: _____ Staff Code: _____ IC License No.: _____ Date: _____	Recorded by: _____ Date: _____ Approved by: _____ Date: _____
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Please return this to the company by mail

Fold Here

 Manulife Asset Management

ชื่อผู้ฝากส่ง / Name

ที่อยู่ / Address

รหัสไปรษณีย์ / Post Code

บริการลูกค้าตอบรับ

ใบอนุญาตที่ ปณ.(น)/3288 ปณฝ.มักกะสัน
ถ้าฝากส่งในประเทศ ไม่ต้องฉีกตราไปรษณียากร

บริษัทหลักทรัพย์จัดการกองทุน แมนูไลฟ์ (ประเทศไทย) จำกัด
ตู้ ปณ. 1 ปณฝ.มักกะสัน
กรุงเทพฯ 10402