

*is required field.

1. Details of Account holder

 Unit Holder No. --

Account Name*

 Title* Mr. Mrs. Ms. Others (Please Specify)

 Name*
First Middle Last

 ID Type* Personal ID Card Alien Registration Card Passport Issuing Country

 No.* Expiry Date*/...../..... Not Expired

Tax Residency Country* Tax Number*

 Date of Birth*/...../..... Nationality* Thai Others (Please Specify) Marital Status Single Married

Spouse information Name

Contact information

Mobile Phone Telephone Fax

Email*

2. Address

2.1 Contact-Mailing Address*

No. Moo No. Building/Village Room No. Floor Soi

Road Sub-district District

Province Country Post Code

 The Company will send documents to your given email address as mentioned above in language Thai English

 I/We would not like to receive documents from company by email. (Except the case that apply for the transact fund via Internet trading)

2.2 Current Address* (In case of foreigner, please fill in current address in Thailand)

 Same as contact-mailing address

No. Moo No. Building/Village Room No. Floor Soi

Road Sub-district District

Province Country Post Code

2.3 Registered Address* (For foreigner) In case client has address in country of citizenship, please fill in address in country of citizenship.

 In case client moved permanently from country of citizenship, please fill in permanent address.

 Same as contact-mailing address Same as current address

No. Moo No. Building/Village Room No. Floor Soi

Road Sub-district District

Province Country Post Code

2.4 Address of Employer*

 Same as contact-mailing address Same as current address Same as registered address

Company's name

No. Moo No. Building/Village Room No. Floor Soi

Road Sub-district District

Province Country Post Code

3. Investment objectives and Your ultimate beneficial owner

Investment Objectives/Financial Goals* (Please choose one or more as applicable)

- For Investment
- For Tax Benefits
- Retirement Investment
- Others (Please specify)

4. Occupation and Source of Income

Occupation*

Agriculturist Housewife Buddhist Monk / Priest Investor Student Retirement

If you choose the following occupations, Please also specify workplace address

State Enterprise Employee Corporate Employee Politician
 Family Business Doctor / Nurse Business Owner
 Teacher Government Employee Self-Employed (Please specify)
 Others (Please specify)

Type of Business* (If you choose the Self-Employed, Business Owner, Family Business or Other)

Antique Trading Financial Service / Banking Travel Industry / Travel Agency
 Armament Foreign Currency Exchange University / School / Education Center
 Casino / Gambling Hotel / Restaurant Foreign Currency Exchange
 Co-operative/Foundation/Association/Club/
Temple/Mosque/Shrine Insurance / Assurance Others (Please specify)
 Domestic or International Money Transfer Jewelry / Gold Trading
 Entertainment Business Property / Real Estate Foreign Worker Employment Agency

Job Position (Please specify)*

Please specify your average monthly income*

0 - 15,000 Baht 50,001 - 100,000 Baht 1,000,001 - 4,000,000 Baht
 15,001 - 30,000 Baht 100,001 - 500,000 Baht 4,000,001 - 10,000,000 Baht
 30,001 - 50,000 Baht 500,001 - 1,000,000 Baht > 10,000,000 Baht

Are you a politician or connected to any Political person?* Yes (Please specify Position) No

Asset Value (Please specify) Baht

Assets include deposits, direct investments in securities or derivatives, net assets (not including residential real estate)

Country's Source of income / Investment Fund* Thailand Other countries (Please specify)

Please describe source of incomes* (Please choose one or more as applicable)

Salary Savings Retirement Fund Inheritance Investment
 Own Business Others (Please specify)

Note:

Mutual funds are not bank deposits and are subject to risks. Investment return and principal value will fluctuate your unit trusts, when redeemed, may be worth more or less than the original cost

1. I hereby certify and attest that to the best of my knowledge and belief, the information given herein is true, complete and accurate in all respects. In addition, I hereby undertake to promptly inform the Company of any changed to the information provided herein.
2. I hereby give consent to the Company to verify my information with third parties and agree to disclose the said information to them for the verification purposes as it deems appropriate.
3. In case of opening new account, I agree and accept that the Company has the right to approve or refuse my account application and any other account servicing with the Company or refuse to do business with me without giving any clarifications
4. I/We irrevocably consent to the Management Company to the disclosure of any information under all of my/our Mutual Fund Account(s) opened with the Management Company to any organization or government agencies domestically or abroad for the verification purposes or to comply with relevant laws or obligations as the Management Company deems appropriate. In case I/We fail to comply with the request from the Management Company to provide additional information, documents or consents to Management Company as required by the afore-mentioned laws or obligations, I/We hereby authorize and irrevocably consent to the Management Company to close my/our Mutual Fund Account(s) opened with the Management Company and/or to redeem all of my/our outstanding unit trusts for the purpose of the closure of my/our Mutual Fund Account(s) as the Management Company deems appropriate as if it was done by me/us. I/We hereby agree not to demand for any damages arising thereof from the Management Company.

Signature

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Date

FOR OFFICE USE ONLY

Recorded by

Department

Date of contact with client