Manual Online Fund Account Opening

- 1. Select "Open Fund Account"
- 2. Read the Company's Privacy Notice and Consent Form
- 3. Read and accept terms and conditions to use the service
- 4. Verify and enter the mobile phone number for receiving the OTP

Notice/Caution:

- The system will check whether the specified phone number has been registered before, if yes, the user is required to login first.
- The system will be locked after 3 incorrect OTP attempts. The client must contact the Client Service Department for unlocking.



- 5. Respond to the FATCA questions, otherwise the account opening is not permitted.
- 6. The system will show the steps for fund account opening and conditions.
- 7. Fill out the form of the Department of Provincial Administration (DOPA)* with the Citizen ID Card information. (In case of an existing client account, the system will not allow any changes made to the date of birth and the CID).

Back	< Back	< Back
U.S. Person Status Checking Rease check the appropriate boxes arresponding to your status et i sins at Camere . Are you a U.S. Citizen? (1) Yes No • . Are you a holder of any U.S. Parmanent bediedt Card (e.g. Green Card)? (1) Yes No •	Required information and qualification of the applicant Image: second	Please input your citizen II information Name (Please input in Thai only) Last name (Please input in Thai only) Date of birth by Christian Era (DD/MH/YYYY Citizen ID No,
Ves No AddStorsIl Guesters		12-Digits Laser No. at the back of the ID card (No Space)
1. Were you born in the U.S. (or U.S. Territory) but have legals surrendered U.S. citizenship? Yes No • NEXT		

*Conditions for the DOPA Screen

- Name and family name must be in Thai only.
- The system verifies to make sure that the client has reached age 20 years old on the date of account opening.
- If aged over 62 years old, the expiry date of Citizen ID Card is not required by the system.
- The system verifies the Citizen ID to check whether the CID number has been used to open an account in the system before. If yes but the Username has not yet been created, the user will be asked to open an account or register first.

ระบบเชค Citizen ID ถ้าเคยมีการเปิดบัญชีในระบบแล้วแต่ยังไม่มี Username ในระบบ จะให้เลือกเปิดบัญชี หรือ ลงทะเบียนก่อน



8. If you have never proceeded with identity verification before, the system will ask you to choose desired identity verification channels, which are available three choices as follows:

- 8.1 Identity verification by NDID through mobile banking applications of banks providing NDID services.
 - Once selecting the service channel for NDID.
 - Accept terms and conditions to open fund account and verification through NDID.



• Select the bank (IdP) with which you have enrolled to use the NDID service for identity verification, or the bank that accepts registration and request for identity verification at the same time. At this stage, the screen will display two separate parts. Part 1 will display a list of the banks where you have already registered the NDID service, while Part 2 will display the list of banks where you have never registered the NDID service before together with an immediate request for identity verification.



- If you have never enrolled to use the NDID service through any bank, the screen will display a total list of banks where you can perform identity verification.
- After selecting the bank, you are required to access their mobile banking application and proceed with registration (in case of first time proceeding) then going back to verify identity for the asset management company. At this stage, the system will start the countdown timer until the user gets back to perform the identity authentication which must be done within 60 minutes. (In case of an existing client account that has already conducted E-KYC, the step of identity authentication through the IdP will be skipped).

Choose ID verificat	tion	
Bank that provide online enrollment s	ervice ()	Please proceed for identity
The enrollment service can be completed via IdPs mo for detail	bile opp Click	verification
Select Bank	^	You are verifying your identity by Mock 1 and agreeing to submit information from Mock 1
Siam Commercial Bank (SC	B)	Please return to @ccess Mobile
KBANK		after finishing identity verification
CIMB THAI Bank		Please proceed within 60 minutes
🚫 Bangkok Bank		E0:E7
tub TMBThanachart Bank		59:57
🛞 Bank of Ayudhya Public Co	ompany Limi	Trans Ref : KS210157 NDD Ref : StasoGesf(Harth:1416 Podeotife 2263paro2434
Government Savings Bank		c5c6c90ccc32bcc74(c906a4d
		CANCEL

- 8.1.1 In case the user clicks "reject request" at the IdP, the screen will notify that the identity authentication is not successful.
- 8.1.2 In case of "request timeout", the screen will notify that no activity has been done within the specified period and the authentication can be performed again for 3 times.

	< Back	
	Digital ID verification Please choose the Bonk you would like to verify your identity	
Please proceed for identity		Please proceed for identity
Vernication	Siam Commercial Bank (SCB)	verification
You are verifying your identity via Bank 1 Please return to @ccess Mobile after finishing identity verification	🛞 KBANK	
	CIMB THAI Bank	Please return to @ccess Mobile after finishing identity verification
You did not complete this process within specified time	🚫 Bangkok Bank	
	тійв ТМВ Bank PCL.	You have reached 3 times limit for identit verification
	د المعند الم	
	Bank of Ayudhya Public Company Li	
ยกเลิก <mark>ทำรายการใหม่</mark>		ถลับสู่หน้า Login
\bigcirc	\frown	\frown

8.2 Identity verification at Krungsri i-CONFIRM service point.

- Once selecting Krungsri i-CONFIRM service, you will receive the QR code.
- Bring this QR code and your ID card at present at Krungsri i-CONFIRM service point and select Krungsri online fund account opening.



8.3 Identity verification at 7-Eleven's Counter Service

- Once selecting Counter Service channel, you will receive the QR cod
- Bring this QR code and your national ID card to Counter Service at 7-Eleven and inform staff of your request for Krungsri online fund account opening



9. Upon completion of authentication on the IdP app, a notification will be sent from @ccess Mobile App urging the user to proceed with the account opening process. The user can either click on the notification to proceed with the process; or open the @cess Mobile Application then choose the account opening menu, to proceed the process.
10. Enter the complete information required for account opening: Personal information, work information, contact information.

•	• -	•	•
Terms and Conditions for	< Back	< Back	< Back
Opening Fund Account via	Prosent details	Employment Details	Contact Details
@ccess Mobile App	Information for account opening	Information for account opening	Information for account opening
Qualifications of the customer opening an account (the "Applicant"): An individual of Thai nationality aged 20 upper and open	Personal details	Employment Details	Contact Details
 The Applicant agrees to the condition for opening this mutual fund account that only the account holder shall be specified as the beneficiary of such account. 	. ⊺itle นาย ~	Primary School	369/35 Soi สุขุมวิท 31(สวัสดี) SubDistrict คลองตันเหนือ District วัฒนา Province
 The Applicant agrees and acknowledges that the opening of mutual fund account via goccess Mobile App is an integral part of the use of gitcess Mobile App service 	Name-Lost name ซึ่ง ต้อย ตั้ง	Investment Purpose (Can choose more than 1) Short-term Investments	nșoinwuxnuns Country Thailand 10110 Current Address EDIT
which is a form of eccount opening without having to deliver relevant documents via postal mail and prepare evidentiary documentation that requires a written signature. The Applicant agrees to be completely bound	Marital Status Single V	Long-term investments	Same as Residence Registration or ID Card Address 369/35 Soi สุขุมวิท 31(สวัสดี) SubDistrict
by the terms of use of @cccess Mobile App and @cccess Online service and the relevant conditions as specified by Krungsri Asset Management Company Limited (the	Spouse Information	For savings	คลองตันเหนือ District วัฒนา Province กรุงเทพมหานคร Country Thailand 10110
"Company"). 4. In the case that the Applicant has never used the @ccess Mobile App, the Applicant shall download @ccess Mobile	Children Information	Retirement investments O	Document Delivery Address Residence Registration or
App for installing on the mobile phone or any other electronic device as specified by the Company in order to link with such service via the internet system for use as a		For tax benefits	ID Card Address
channel for the opening of mutual fund account. In addition, the Applicant needs to apply for the use of @ccess Mabile App service concurrently with the opening		Others (pls specify)	Current Address
	NEXT	NEXT	NEXT

11. Complete the risk assessment questionnaire.

12. Specify the account for receiving the redemption proceeds and/or dividend payments and attach a copy of the front page of bank passbook. (Such account shall not be effective until approval is granted by the Company). You can skip this step and do it at a later stage.

Back	Add	
Risk assessment	Bank account for redemption proceeds	Contra
lisk assessment	and/or dividend	Account opening information
	Settlement bank account name	Name-Last name
art 1	ี กา นา	นาย ติ่ง ต้อย ค้อย ติ่ง
uestions 1-10 are used to assess the suitability of	Bank	Date of Birth
n investment.		18 April 1950
Please indicate your age		Citizen ID
60 years old 45 - 59 years	Settlement bank account no.	1-1004-01545-53-6
25 - 44 upper	0251234567	Marital Status
55-44 gears O onder 55 gears	Photo of the 1st Dars of Year Devicesh	Single
What is the proportion of your total expenses	Photo of the 1st Page of Your Passoook	Education
the present such as mortgage, cars, personal		Primary School
More than 75% of total income	-	Investment Purpose (Can choose more than 1)
Between 50% and 75% of total income		Short-term investments
25% to less than 50% of the income		Retirement investments
Less than 25% of total income		Occupation
	Take Photo	Agriculturist
What is your current financial status?		Business Type
Less assets than liabilities		Armament
Assets equal liabilities		Monthly Income (THR)
	DONE	CONFIRM

13. The system will show a notification that the account has been successfully opened as well as the result of risk assessment.

14. Set username and password. However, in case you already have other unitholder account, the system will display your existing account number for creating the new username. In this case, you can add the account numbers of both mutual fund and provident fund unitholders (For provident fund account, after the account number has been selected, you must specify the reference number of each account before selecting the next account number.). After that, you can select the 6-digit PIN to start using the Mobile Application. (In case of an existing client account, the client can skip the step of unitholders' account adding and user profile & PIN setting and proceed with the transactions immediately by using the new unitholder number).

• -	Back Risk Assessment Profile un: Inder % 990 027688 Containo there 061872321 Journal form 0519232		• • • • • • • • • • • • • • • • • • • •
Mutual Fund Account	Vour rick working 13 whether here Recommended batic asset allocation Recommended batic asset allocation Investor Type Low risk Attenuation investment* 458	Set User Detail and PIN Please set up your user detail and 6 digits PIN using for log in and confirm transaction	Password Confirm your Password - Somerne mut sale with either consing of fold demonstruc- - Trainseer mut somer bit 2 waterbits we mut and a to somerne thereits in review mer the 2 waterbits we mut and a somerne of thereits in review mer the 2 waterbits days of etters. The first 4 thereits we waterbits the days and insteaded
04 Mar 2021 14:37:31 Account name SANDEE Unitholder number 999-0-00000-1	ана - така - така		
• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	
Mutual Fund Mutual Fund 990-211-0-2 Performance 990-211-0-2 Perfo	Add Unitholder Provident Fund Fund A company Guida Nore (2018/08/20) Fund A1 company	Prease input reference number	*
Image: System 2			
Putual Fund 999-0211060			

15. After confirming the PIN, the system will allow using the Touch ID feature in the mobile phone to enable the easy and convenient access to the Application.

16. The entire process is accomplished, and the user can use the Mobile Application immediately.

