aberdeen Investments

B-PAY FORM

Part 1 Client's Copy

Fund Code (REF2)

Fund Name	Fund Code	Abbreviation
abrdn Growth Fund	11	ABG
abrdn Siam Leaders Fund	12	ABSL
abrdn Small-Mid Cap Fund - A	13	ABSM
abrdn Thai Equity Dividend Fund	14	ABTED
abrdn Value Fund	31	ABV
abrdn Smart Capital - RMF	41	ABSC-RMF
abrdn Smart Income - RMF	42	ABSI-RMF
abrdn Asia Pacific Equity - RMF	43	ABAPAC-RMF
abrdn Small-Mid Cap Fund - RMF	44	ABSM-RMF
abrdn Global Dynamic Dividend Fund - RMF	45	ABGDD-RMF
abrdn Asia Pacific Equity Fund - A	61	ABAPAC
abrdn Global Sustainable Equity Fund	62	ABWOOF
abrdn European Sustainable Equity Fund	63	ABEG

Fund Name	Fund Code	Abbreviation
abrdn Global Emerging Growth Fund	64	ABGEM
abrdn All China Sustainable Equity Fund - A	65	ABCG
abrdn India Growth Fund	67	ABIG
abrdn Japanese Sustainable Equity Fund	68	ABJO
abrdn American Growth - Smaller Companies Fund - A	69	ABAGS
abrdn Emerging Opportunities Bond Fund	71	AEOB
abrdn China A Share Sustainable Equity Fund - A	85	ABCA-A
abrdn Global Enhanced Fixed Income Fund - A	88	ABGFIX-A
abrdn Global Small Cap Fund - A	91	ABGS-A
abrdn Global Dynamic Dividend Fund - Auto Redemption	93	ABGDD-R
abrdn Global Dynamic Dividend Fund - A	94	ABGDD-A
abrdn Global Innovation Equity Fund - A	96	ABINNO-A

*Please contact Aberdeen Asset Management (Thailand) Ltd. for the fund code of a new fund. Investment in a foreign investment fund (FIF) is subject to currency risk and may get a return lower than the amount initially invested.
Please check the fund performance comparison of the fund you wish to invest before any investment at www.aberdeeninvestments.com/en-th

This Payment Slip is not Subcription Order Form

Please provide all of your information and if the information is not completed, the Company reserves the right not to proceed with your subscription order.

Date _____ Branch _____

Unit Holder Name _____

Ref1 ☐☐☐☐☐☐☐☐☐☐
Unit Holder No.

Ref2 ☐☐ - 0☐☐☐☐☐☐☐☐☐☐
(Fund Code 2 Digits) - (Mobile Number**) Please fill in every field.

Payment ☐ Cash ☐ Cheque Pay "Aberdeen's Funds Subscription Account" (within the same clearing area)

Bank/Branch	Cheque No.	Cheque Dated	Amount*(Baht)
			Baht*
Amount in words		Bank Officer	

*Remark: For minimum subscription, investors may refer to the prospectus.
**Aberdeen will notify the result of payment via SMS to your mobile number according to current database of the Company.

Part 2 สำหรับธนาคาร/ Bank's Copy

เจ้าหน้าที่ธนาคารโปรดทำรายการทันที
Bank officer please process immediately

Please provide all of your information and if the information is not completed, the Company reserves the right not to proceed with your subscription order.

Date_____ Branch _____

*** Payments accepted via Bank of Ayudhya (BAY) at all branches only.

☐ บมจ. ธนาคารกรุงศรีอยุธยา / Bank of Ayudya Account No. 397-0-01178-4

**** Payments made via mobile banking applications of all participating banks are accepted, excluding Kasikorn Bank

แบบฟอร์มชำระเงินผ่านธนาคาร / Payment Slip (ไม่ใช่คำสั่งซื้อหน่วยลงทุน)

บริษัทหลักทรัพย์จัดการกองทุน อเบอร์ดีน(ประเทศไทย) จำกัด
179 อาคารบางกอกซิตี้ทาวเวอร์ ชั้น 28 ถนนสาทรใต้ แขวงทุ่งมหาเมฆ เขตสาทร กรุงเทพฯ 10120
โทร 0-2352-3333 เลขประจำตัวผู้เสียภาษีอากร 0105539117408
เพื่อเข้าบัญชีจองซื้อหน่วยลงทุน บลจ.อเบอร์ดีน (ประเทศไทย) จำกัด

Service Code ABERDEEN

Unit Holder Name _____

Ref1 ☐☐☐☐☐☐☐☐☐☐
Unit Holder No.

Ref2 ☐☐ - 0☐☐☐☐☐☐☐☐☐☐
(Fund Code 2 Digits) - (Mobile Number**) Please fill in every field.

ชำระโดย/Payment ☐ เงินสด / Cash ☐ เช็ค/ Cheque Pay "Aberdeen's Funds Subscription Account" (within the same clearing area)

เช็คธนาคาร-Bank/ สาขา-Branch	เลขที่เช็ค - Cheque No.	เช็คลงวันที่ - Cheque Dated	จำนวนเงิน - Amount*(Baht)
			Baht*
จำนวนเงินเป็นตัวหนังสือ / Amount in words		เจ้าหน้าที่ผู้รับเงิน / Bank Officer	

*Remark: For minimum subscription, investors may refer to the prospectus.
**Aberdeen will notify the result of payment via SMS to your mobile number according to current database of the Company.

Dear Unit Holders.

Aberdeen Asset Management (Thailand) Ltd. (“Management Company”) would like to inform our Unit Holders (“Payer”) that the payment for unit trusts by using this B-Pay form is only using a payment channel provide by the bank in which the Payer chooses to use the service to facilitate your own convenience only. The bank used by the Payer may be or may not be the Management Company’s distributors. In addition, by using this form it shall be deemed that the Payer consents and agrees to be bound by **the conditions specified below.**

1. This form is used for the payment of unit trusts at the bank’s counter only, and is not considered a Subscription Order form. Payer must send a Subscription Order form to the Management Company either by email Client.services.th@aberdeenplc.com or by other means within the subscription time specified in the project and prospectus of relevant fund(s), for the subscription transaction to be deemed as complete. In case no Scubscription Order form has been sent to the Management Company, the Management Company reserves the right to refund the amount paid to the Payer without interest and the Payer is responsible for all fees and charges in the refund process (if any).

2. The payer will be responsible for the accuracy and completeness of the data input below both in the parts filled by the Payer and the parts keyed by the bank. The Payer must check the correctness and completeness of the payment information. Should there be any mistake, the Payer shall inform the bank for correction immediately.

Payment Method

For your convenience in placing payment through Bill Payment, please use this form to pay at any branch within Thailand of the banks listed above according to the period and instructions as follows:

1. Fill in the date & details of payment completely in the Bank’s copy.
2. Fill in the Unit holder’s name together with the two reference numbers correctly.
    - 2.1 Reference 1: Please specify the 10 digits Unit Holder Number
    - 2.2 Reference 2: Please specify the 2 digits Fund Code Number (stated in Ref. 2 Table) and the 10 digits mobile phone number.
3. Submit this form with either cash or cheque (only one type of payment per Payment Slip) to the bank’s counter. In case of cash, submitting within 15.30 hrs. In case of cheque, within 12.00 hrs, or within each of the bank’s branches dateline for cheque clearing.
4. The bank will return to the investor the Client’s copy with the bank’s stamp & signature for your keeping as evidence.

For data security and to comply with the Personal Data Protection Law, you can read the details on how we collect, use, transfer or disclose your personal information at our “Privacy Notice” as disclosed on our website at www.aberdeeninvestments.com/th-th/investor/privacy or from this QR Code.