

# Bill – Payment Manual

Channel	Bangkok Bank Pcl.	Bank of Ayudhya Pcl.	Siam Commercial Bank Pcl.	Kasikorn Bank Pcl.
<b>ATM</b>	<ol style="list-style-type: none"> <li>1. Insert your ATM card and enter your 4-digit PIN number.</li> <li>2. Select “Other Services”</li> <li>3. Select “Products &amp; Services Payment”</li> <li>4. Select “Payment via Comp Code”</li> <li>5. Select account for payment.</li> <li>6. Enter Aberdeen’s company code “00101” and press “Correct”</li> <li>7. Enter Customer Number (Ref.1) with your 10-digit unitholder number, and press “Correct”</li> <li>8. Enter Reference Number (Ref.2) with the 2-digit fund code and your 10-digit mobile phone number then press “Correct”</li> <li>9. Enter subscription amount, then press “Correct”</li> <li>10. Verify the transaction before confirm the transaction.</li> </ol>	<ol style="list-style-type: none"> <li>1. Insert your ATM card and enter your 4-digit PIN number.</li> <li>2. Select “Products &amp; Services Payment”</li> <li>3. Select “Other Goods/Service”</li> <li>4. Select “Enter 10-Digit Company Account No.”</li> <li>5. Enter Aberdeen’s fund subscription account number “397-0-01178-4”.</li> <li>6. Enter Reference No. 1 with your 10-digit unitholder number.</li> <li>7. Enter Reference No. 2 with the 2-digit Fund Code No. followed by your 10-digit mobile phone number then press “Correct”.</li> <li>8. Verify the transaction.</li> <li>9. Enter subscription amount</li> <li>10. Verify the transaction before pressing confirm</li> </ol>	<ol style="list-style-type: none"> <li>1. Insert your ATM card and enter your 4-digit PIN number.</li> <li>2. Select “Others”</li> <li>3. Select “Products &amp; Services Payment”</li> <li>4. Select “Pay to Other Company”</li> <li>5. Select your bank account for payment.</li> <li>6. Enter Aberdeen’s company code “0188” and press “OK”</li> <li>7. Enter subscription amount, then press “OK”</li> <li>8. Enter Ref.1 (Customer No.) with your 10-digit 9. unitholder number, and press “OK”</li> <li>10. Enter Reference No. with the 2-digit fund code and your 10-digit mobile phone number then press “OK”</li> <li>11. Verify the transaction before confirm the transaction.</li> </ol>	<ol style="list-style-type: none"> <li>1. Insert your ATM card and enter your 4-digit PIN number.</li> <li>2. Select “Purchase/Payment/Mutual Fund”</li> <li>3. Select “Others/Specify Company ID”</li> <li>4. Select your bank account for payment.</li> <li>5. Enter Aberdeen’s company ID “33545” and press “Correct”</li> <li>6. Enter your 10-digit Unitholder number for Ref.1</li> <li>7. Enter the 2-digit fund code and your 10-digit mobile phone no. for Ref.2 then press “Correct”</li> <li>8. Enter subscription amount.</li> <li>9. Verify the transaction before pressing “Confirm Transaction”.</li> </ol>
<b>Phone Banking</b>	<ol style="list-style-type: none"> <li>1. Dial 1333 or 0-2645-5555 and press 2 for English</li> <li>2. Press 1 for financial transaction</li> <li>3. Enter your 16-digit ATM card no. and then enter your 4-digit ATM PIN number</li> <li>4. Press 3 for payment</li> <li>5. Press 1 for Products &amp; Services Payment</li> <li>6. Enter Aberdeen’s company code “00101” and press “#”</li> <li>7. Enter your 10-digit unitholder number and press “#”</li> <li>8. Enter the 2-digit fund code followed by 10-digit mobile phone number and press “#”</li> <li>9. Enter account for payment.</li> <li>10. Enter subscription amount.</li> <li>11. Verify the transaction as repeated. Press1 to confirm</li> </ol>	<ol style="list-style-type: none"> <li>1. Dial 1572 and press 2 for English</li> <li>2. Press 1 for financial transaction</li> <li>3. Enter your 10-digit bank account number or 16-digit ATM card number and then enter your 4-digit PIN number</li> <li>4. Press 3 for “Products &amp; Services Payment”</li> <li>5. Press 08 for “Other Product &amp; Service Payment”.</li> <li>6. Select your bank account for payment by pressing 1 for your main account or 2 for secondary account.</li> <li>7. Enter Aberdeen’s fund subscription account number “397-0-01178-4” and press “#”</li> <li>8. Enter Reference No.1 with your 10-digit unitholder number and press “#”</li> <li>9. Enter Reference No.2 with the 2-digit fund code followed by your 10-digit mobile phone number and press “#”</li> <li>10. Enter subscription amount.</li> <li>11. Press 2 to confirm the transaction.</li> </ol>	<ol style="list-style-type: none"> <li>12. Dial 02-777-7777 and press 9 for English</li> <li>13. Press 4 to make a “Top-up phone payment / 14. Payment and SCB Easy Mpay”</li> <li>15. Enter your 10-digit account no. or 16-digit ATM card no.</li> <li>16. Enter your 4-digit ATM PIN number.</li> <li>17. Press 2 for products &amp; services payment.</li> <li>18. Enter Aberdeen’s company code “0188”.</li> <li>19. Enter your 10-digit unitholder number and press “#”</li> <li>20. Enter the 2-digit fund code followed by 10-digit mobile phone number and press “#”</li> <li>21. Enter subscription amount.</li> <li>22. Verify the transaction as repeated. Press1 to confirm, press 0 to cancel or press 9 to listen again.</li> </ol>	<ol style="list-style-type: none"> <li>1. Dial 02-888-8888 and press 9 for English language.</li> <li>2. Press 885 for products &amp; services payment.</li> <li>3. Enter company ID of Aberdeen Asset Management Co., Ltd. “33545” and press “#”</li> <li>4. Enter your 10-digit account no. or 16-digit ATM card no. followed with #</li> <li>5. Enter your 5-7-digit ATM PIN number and press “#”</li> <li>6. Press 1 for deducting from current account or press 2 for deducting from savings account.</li> <li>7. Enter your 10-digit Unitholder number and #</li> <li>8. Enter the 2-digit Fund Code No., your 10-digit mobile phone no. and press “#”</li> <li>9. Enter subscription amount and press “#”.</li> <li>10. Press 1 to confirm the transaction.</li> </ol>

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Internet	<ol style="list-style-type: none"> <li>1. Login to “Bualunag iBanking” from <a href="https://ibanking.bangkokbank.com">https://ibanking.bangkokbank.com</a> with your user ID &amp; password.</li> <li>2. Select “Payment” from Menu</li> <li>3. <b>(First time)</b> Select “Company receiving payment”                             <ul style="list-style-type: none"> <li>- Select “Aberdeen Asset Management” in the section “Company receiving payment”</li> <li>- Enter Ref. No. 1 with your 10-digit Unitholder number Select “Next”</li> <li>- Enter “OTP” from Bank and select “Confirm”</li> </ul> </li> <li>4. Select “Products &amp; Services Payment”</li> <li>5. Select “Aberdeen Asset Management” in the section “Company receiving payment”</li> <li>6. Select your bank account for payment.</li> <li>7. Enter Ref. No. 1 with your 10-digit Unitholder number</li> <li>8. Enter Ref. No. 2 with the 2-digit Fund Code No. and your 10-digit mobile phone no. (no space)</li> <li>9. Enter subscription amount.</li> <li>10. Press “Next”</li> <li>11. Verify the transaction data before pressing “Confirm”</li> <li>12. Print Transaction Reference for your reference.</li> </ol>	<ol style="list-style-type: none"> <li>1. Login to “KrungsriOnline” from <a href="http://www.krungsrionline.com">www.krungsrionline.com</a> with your user ID &amp; password.</li> <li>2. Select “Goods &amp; Services” from Menu</li> <li>3. Select “Bill Payment”</li> <li>4. Select “Securities &amp; Mutual Funds” in the section “Type of Products &amp; Services”</li> <li>5. Click “Proceed”</li> <li>6. Select “Aberdeen Asset Management: 397-0-01178-4” in the section “Company receiving payment”</li> <li>7. Enter subscription amount.</li> <li>8. Enter Ref. No. 1 with your 10-digit Unitholder number</li> <li>9. Enter Ref. No. 2 with the 2-digit Fund Code No. and your 10-digit mobile phone no.(no space).</li> <li>10. Press “Proceed”</li> <li>11. Input your password again.</li> <li>12. Verify the transaction data before pressing “Confirm”</li> <li>13. Note Transaction Reference No. for your reference.</li> </ol>	<ol style="list-style-type: none"> <li>1. Log on to <a href="http://www.scbeasy.com">www.scbeasy.com</a>.</li> <li>2. Select “Bill Payment &amp; e-Bill” from Menu</li> <li>3. Select your bank account for payment.</li> <li>4. Select “Fund Subscription with Aberdeen Asset Management Co., Ltd.”. In case of first time of making payment through this channel, you need to add Biller by Clicking “My Biller List” and then,                             <ul style="list-style-type: none"> <li>- Click “Biller Group” and Choose “Securities and Capital Fund” then click at plus sign at the end of “Aberdeen Fund”</li> <li>- Or click at “Quick Search” and type “0188” for “Company Code” then, click “Search” and click at plus sign when the system locates “Aberdeen Fund”.</li> </ul> </li> <li>5. Enter your first name and last name.</li> <li>6. Enter your 10-digit Unitholder number in “Customer No.”</li> <li>7. Enter the 2-digit fund code followed by your 10-digit mobile phone number (no space) in “Reference No.”</li> <li>8. Enter subscription amount.</li> <li>9. Click “Next” to verify the transaction and then click confirm to complete the payment.</li> </ol>	<ol style="list-style-type: none"> <li>1. Login to “K-Cyber Banking” from <a href="http://www.kasikornbank.com">www.kasikornbank.com</a>.</li> <li>2. Click “Bill Payment” from “Services” Menu</li> <li>3. Click “Payment Form”. Then select “Create Payment Form”</li> <li>4. Select “Securities/Mutual Funds”.</li> <li>5. Select “Aberdeen Asset Management Co., Ltd.” for company account.</li> <li>6. Select your bank account for payment</li> <li>7. Enter your 10-digit Unitholder number</li> <li>8. Enter the 2-digit fund code followed by your 10-digit mobile phone number (no space) for “Fund Code”</li> <li>9. Enter subscription amount and payment date.</li> <li>10. Click “Create Payment Form”</li> <li>11. Select type of service for payment.</li> <li>12. Select the payee company.</li> <li>13. Select bank account for payment</li> <li>14. Enter subscription amount.</li> <li>15. Verify the transaction.</li> <li>16. Click “Submit” to confirm the transaction.</li> </ol>
<ol style="list-style-type: none"> <li>1. Complete the B-Pay form completely by                             <ul style="list-style-type: none"> <li>- Fill in your 10-digit unitholder number in Ref. 1</li> <li>- Fill in 2-digit fund code followed by your 10-digit mobile phone no. in Ref. 2. We will confirm your payment to your provided mobile phone number by SMS.</li> </ul> </li> <li>2. Submit the completed B-Pay form to a bank counter for payment. In case of cheque payment, please specify “Aberdeen Fund Subscription Account” as payee (only cheque of same clearing area is accepted).</li> <li>3. Fax in subscription order to Aberdeen Asset Management Co., Ltd. Attention to Client Services at 0-2352-3389 (no subscription order is required if you have authorized Aberdeen to execute your subscription order for unit trusts on your behalf (FastTrack)).</li> </ol>				

**Remark** : Maximum amount for each payment (Baht).

	Bangkok Bank Pcl.	Bank of Ayudhya Pcl.	Siam Commercial Bank Pcl.	Kasikorn Bank Pcl.	Siam City Bank Pcl.
<b>ATM</b>	999,999.99	50,000 / visa 100,000	100,000 / visa 200,000	999,999.99	No Limit
<b>Phone</b>	999,999.99	100,000	50,000	9,999,999.99	No Limit
<b>Internet</b>	999,999.99	200,000	500,000	500,000	No Limit
<b>Bank Counter Service (Bkk.)</b>	99,999,999.99	No Limit	No Limit	No Limit	No Limit