

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 Cash Creation Fund	21	ABCC
abrdn Income Creation – for general investors	22	ABINC
abrdn Value Fund	31	ABV
abrdn Flexible Capital Fund	32	ABFC
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

\*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](http://www.aberdeeninvestments.com/en-th)

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 Next Generation Fund - A	83	ABCNEXT-A
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
abrdn All Seasons Thailand ESG Extra Fund - New Money 2025	98	ABALL-TESGX1

Date \_\_\_\_\_ Branch \_\_\_\_\_

Unit Holder Name \_\_\_\_\_

Ref1 Unit Holder No.

Ref2  - 

0

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

This Payment Slip is not  
Subscription 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.

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

เจ้าหน้าที่ธนาคารโปรดทำการทันที  
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 \_\_\_\_\_

- ☐  บมจ. ธนาคารกรุงเทพ / Bangkok Bank PCL BR No.101  
Upcountry Transfer not over than 100,000 baht/transaction
- ☐  บมจ. ธนาคารกรุงศรีอยุธยา / Bank of Ayudya Account No. 397-0-01178-4
- ☐  บมจ. ธนาคารไทยพาณิชย์ / Siam Commercial Bank PCL Comp. Code 0188 (Sathorn Rd.,)
- ☐  บมจ. ธนาคารกสิกรไทย / Kasikornbank PCL Account No. 001-1-31123-7

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.

แบบฟอร์มชำระเงินผ่านธนาคาร / Payment Slip (ไม่ใช่คำสั่งซื้อหน่วยลงทุน)

บริษัทหลักทรัพย์จัดการกองทุน อเบอร์ดีน(ประเทศไทย) จำกัด  
179 อาคารบางกอก ซิตี้ ทาวเวอร์ ชั้น 28 ถนนสาทรใต้ แขวงทุ่งมหาเมฆ เขตสาทร กรุงเทพฯ 10120  
โทร 0-2352-3333 เลขประจำตัวผู้เสียภาษีอากร 0105539117408  
เพื่อเข้าบัญชีของซื้อหน่วยลงทุน 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.

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@aberdeeenplc.com](mailto:Client.services.th@aberdeeenplc.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 Subscription 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.aberdeeeninvestments.com/th-th/investor/privacy](http://www.aberdeeeninvestments.com/th-th/investor/privacy) or from this QR Code.

