



Bill – Payment Manual

Channel	Bank of Ayudhya Pcl.	Bangkok Bank Pcl.	Kasikorn Bank Pcl.	Siam Commercial Bank Pcl.
Mobile Application	<ol style="list-style-type: none"> 1. Login to "KMA-Krungsri Mobile App" 2. Select "PayBill" 3. Select "Account" 4. Search "Billers" and select "Securities and Fund" 5. Select "Aberdeen Asset Management" 6. Enter your 10-digit Unit holder number. 7. Enter the 2-digit Fund Code No. followed by your 10-digit mobile phone no. (no space) and select "Next" 8. Enter subscription amount and select "Next" 9. Verify the transaction data before pressing "Confirm" 	<ol style="list-style-type: none"> 1. Login to "Bualuang mBanking" 2. Select "Payment" 3. Select "Payee" 4. Search by Comp code "00101" or Service Code "ABERDEEN" and select "Aberdeen Asset Management" 5. Enter Ref. #1 with your 10-digit Unit holder number. 6. Enter Ref. #2 with the 2-digit Fund Code No. followed by your 10-digit mobile phone no. 7. Enter subscription amount. 8. Select "Next" 9. Verify the transaction data before pressing "Confirm" 	<ol style="list-style-type: none"> 1. Login to "K PLUS" 2. Select "Banking" then "Payment" 3. Search "Aberdeen" and select "Aberdeen Asset" 4. Enter your 10-digit Unit holder number. 5. Enter the 2-digit Fund Code No. and followed by your 10-digit mobile phone no. (no space) 6. Enter subscription amount 7. Select "Next" 8. Verify the transaction data before pressing "Confirm" 	<ol style="list-style-type: none"> 1. Login to "SCB EASY" 2. Select "Banking services" 3. Select "Bill payment" 4. Login 5. Search biller name "Aberdeen" and select "ABERDEEN FUND" 6. Enter Ref. 1 with your 10-digit Unit holder number. 7. Enter Ref. 2 with the 2-digit Fund Code No. and followed by your 10-digit mobile phone no. (no space) 8. Enter subscription amount 9. Select "Review" 10. Verify the transaction data before pressing "Confirm"

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ATM	<ol style="list-style-type: none"> 1. Insert your ATM card and enter PIN number. 2. Select "Bill Payment" 3. Select "Other" 4. Select "Comp Code" 5. Enter Aberdeen Standard's fund subscription account number "397-0-01178-4". 6. Enter Reference No. 1 with your 10-digit unit holder number. 7. Enter Reference No. 2 with the 2-digit Fund Code No. followed by your 10-digit mobile phone number then press "Correct" 8. Verify the transaction. 9. Enter subscription amount 10. Verify the transaction before pressing confirm 	<ol style="list-style-type: none"> 1. Insert your ATM card and enter PIN number. 2. Select "Bill Payment / Mobile Top up". 3. Select account payment. 4. Select "Payment with Comp Code / Biller ID" 5. Enter Aberdeen's Comp Code "00101" and press "Correct" 6. Enter Customer Number (Ref.1) with your 10-digit unit holder number, and press "Correct" 7. Enter Reference Number (Ref.2) with the 2-digit fund code and followed by your 10-digit mobile phone number then press "Correct" 8. Enter subscription amount, then press "Correct" 9. Verify the transaction before confirm the transaction. 	<ol style="list-style-type: none"> 1. Insert your ATM card and enter PIN number. 2. Select "Payment" 3. Select "Others/Specify Company ID" 4. Select your bank account for payment. 5. Enter Aberdeen's company ID "33545" and press "Correct" 6. Enter your 10-digit Unit holder number for Ref.1 7. Enter the 2-digit fund code and followed by your 10-digit mobile phone no. for Ref.2 then press "Correct" 8. Enter subscription amount. 9. Verify the transaction before pressing "Confirm Transaction". 	<ol style="list-style-type: none"> 1. Insert your ATM card and enter PIN number. 2. Select "Top up/Pay bill" 3. Select "Pay by REF No." 4. Select "Other payment" 5. Select your bank account for payment. 6. Enter Aberdeen's company code "0188" and press "Correct" 7. Enter Ref.1 (Customer No.) with your 10-digit unit holder number, and press "Correct" 8. Enter Reference No. with the 2-digit fund code and followed by your 10-digit mobile phone number then press "Correct" 9. Enter subscription amount, then press "Correct" 10. Verify the transaction before confirm the transaction.



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Internet	<ol style="list-style-type: none"> 1. Login to "KrungsriOnline" from www.krungsrionline.com with your user ID & password. 2. Select "Payment" 3. Select "Biller category" 4. Select "Securities & Funds" in the section "Biller Category" 5. Select "Aberdeen Asset Management: 397-0-01178-4" in the section "Biller" 6. Enter subscription amount. 7. Enter Ref. No. 1 with your 10-digit Unit holder number 8. Enter Ref. No. 2 with the 2-digit Fund Code No. And followed by your 10-digit mobile phone no.(no space). 9. Press "Submit" 10. Input your password again. 11. Verify the transaction data before pressing "Confirm" 12. Note Transaction Reference No. for your reference. 	<ol style="list-style-type: none"> 1. Login to "Bualuang iBanking" from https://ibanking.bangkokbank.com with your user ID & password. 2. Select "Payment" from Menu 3. (First time) Select "New Bill Payment" and click "Add New Payee" <ul style="list-style-type: none"> - Search for "Aberdeen" - Enter Ref. No. 1 with your 10-digit Unit holder number Select "Next" - Enter "OTP" from Bank and Select "Confirm" 4. Select "New Bill Payment" 5. Select "Aberdeen standard Asset Management" in the section "Pay To" 6. Select your bank account for payment. 7. Enter Ref. No. 1 with your 10-digit Unit holder number 8. Enter Ref. No. 2 with the 2-digit Fund Code No. and followed by your 10-digit mobile phone no. (no space) 9. Enter subscription amount. 10. Press "Next" 11. Verify the transaction data before pressing "Confirm" 12. Print Transaction Reference for your reference. 	<ol style="list-style-type: none"> 1. Login to "K-Cyber Banking" from www.kasikornbank.com. 2. Click "Bill Payment" from "Services" Menu 3. Click "Payment Form". Then select "Create Payment Form" 4. Fill in "Billing Name" 5. Select "Securities Funds" 6. Select "Aberdeen Asset Management (Thailand) Limited" for company account. 7. Select your bank account for payment 8. Enter your 10-digit Unit holder number and enter the 2-digit fund code followed by your 10-digit mobile phone number (no space) for "Fund Code" 9. Save "Payment Form" and input SMS-OTP 10. Select Payment Form for payment. 11. Check the payee company. 12. Check Fund Code and Mobile phone number 13. Enter subscription amount. 14. Verify the transaction. 15. Click "Submit" to confirm the transaction. 	<ol style="list-style-type: none"> 1. Log in to www.scbeasy.com. 2. Select "Payment" 3. Select your bank account for payment. 4. Select "Fund Subscription with Aberdeen Standard".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"> - Click "Quick Search" and type "0188" for "Company Code" then, click "Search" and click at plus sign when the system locates "Aberdeen Fund" 5. Enter your first name and last name. 6. Enter your 10-digit Unit holder number in "Customer No." (Ref.1) 7. Enter the 2-digit fund code followed by your 10-digit mobile phone number (no space) in "Reference No.2" 8. Enter subscription amount. 9. Click "Next" to verify the transaction and then click confirm to complete the payment.



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Channel	Bank of Ayudhya Pcl.	Bangkok Bank Pcl.	Kasikorn Bank Pcl.	Siam Commercial Bank Pcl.
Bank Counter Service	<p>1. Complete the B-Pay form completely by</p> <p>1.1 Fill in your 10-digit unit holder number in Ref. 1</p> <p>1.2 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.</p> <p>2. Submit the completed B-Pay form to a bank counter for payment. In case of cheque payment, please specify "Aberdeen Standard's Funds Subscription Account" as payee (only cheque of same clearing area is accepted).</p> <p>3. Fax (0-2352-3389) or E-mail (client.services.th@abrdn.com) in subscription order to Client Services - Aberdeen Asset Management (Thailand) Ltd. Noted that a subscription orders is not required if you apply for FastTrack which means Aberdeen Standard have authorized to execute your subscription order.</p>			
	in subscription order to Client Services - Aberdeen			

Remark : Maximum amount for each payment (Baht).

	Bank of Ayudhya Pcl.	Bangkok Bank Pcl.	Kasikorn Bank Pcl.	Siam Commercial Bank Pcl.
ATM	200,000.00	999,999.99	999,999.99	Depend on Credit Limit
Internet	500,000.00	1,999,999.99	9,999,999.99	2,000,000.00
Mobile Application	500,000.00	1,999,999.99	9,999,999.99	2,000,000.00
Bank Counter Service	No Limit	No Limit	No Limit	No Limit