

**United Platinum Income Opportunities Plus Fund
: UPINCM**

Interim Report
(June 22, 2016 - November 30, 2016)

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Message from the Company

To Unitholders

The investment policy is to invest in equity securities, debt securities, hybrid securities, deposits and/or financial instruments with government, quasi-government, international organization, state-owned enterprise or corporate as domestic and/or foreign issuers, certifiers and guarantors. The credit ratings of issue or issuer are investment grade and the fund might invest in high yield bonds and/or non-investment grade bonds and/or unrated bonds. The fund shall make foreign investments by not less than 80% of total net asset value during a fiscal year. The company may appoint UOB Asset Management (Singapore) Limited as an outsourced manager for foreign investment and UOB Asset Management (Singapore) Limited may appoint Wellington Management Company to manage part of or the whole outsourcing portion.

The global economy grew moderately amid a generally accommodative monetary policy environment. The U.S. Federal Reserve raised interest rates for the first time in almost a decade as the economic recovery. Global financial liquidity remained high, the ECB delivered further QE in early December including taking deposit rates further into negative territory as well as extending the asset purchase programme and the BOJ adopted negative interest rates for the first time ever. Accommodative monetary policies and low interest rates will supported many fixed income markets.

Portfolio as of November 30, 2016

Asset Allocation	%/NAV
Corporate Bond	70.10
Deposit P/N B/E Issue by Finance Institution	21.36
Others Assets/liability	3.54
Government and guaranteed by MOF	5.00
Non Guranteed-State Ent.Securities	0.00
Deposit P/N B/E Issue by Non Finance Ins./Aval by Bank	0.00

United Platinum Income Opportunities Plus Fund	Return During Jun 22, 2016* – Nov 30, 2016
Fund	-0.01%
Benchmark	-1.58%

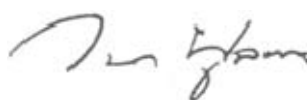
Benchmark: Barclays Global Agg Corporate Total Return Index Value Hedged USD (15%), JP Morgan Emerging Markets Bond Index (15%), BofA Merrill Lynch Global High Yield Index (25%) , LIBOR 3-months plus Credit Spread of securities rated BBB (20%) and BofA Merrill Lynch Contingent Capital Index (25%). The benchmark is adjusted with USD/THB to reflect THB return in Thai Baht

*Inception date

As we have managed United Platinum Income Opportunities Plus Fund for a period of one year on November 29, 2016. we would like to inform the net value to unit holder, The fund has a net asset value 6,251,948,778.08 Baht in asset value or its earning per unit is at 9.9990 Baht.

In this connection, we would like to express our sincere thanks to the trust of all Unitholders has been extended to us for your investment United Platinum Income Opportunities Plus Fund Should you have any further question or need more information, You can monitor or follow the announcement the net asset value of the Fund in daily newspaper or the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)
Chief Executive Officer

List of Board of Directors And Management Team
UOB Asset Management (Thailand) Co., Ltd.

Board of Directors

- | | | |
|----|--------------------------------|------------------|
| 1. | Mr. Lee Wai Fai | Chairman |
| 2. | Mr. Thio Boon Kiat | Director |
| 3. | Mr. Sanchai Apisaksirikul | Director |
| 4. | Ms. Piyaporn Ratanaprasartporn | Director |
| 5. | Mr. Vana Bulbon | Director and CEO |

Management Team

- | | | | |
|----|--------------|--------------|--|
| 1. | Mr. Vana | Bulbon | Chief Executive Officer |
| 2. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operation Division) |
| 3. | Mr. Jerdphan | Nithayayon | Senior Director (Investment Division) |
| 4. | Ms. Rachada | Tangharat | Director (Business Development Division) |

Office Location

UOB Asset Management (Thailand) Co., Ltd.
23A, 25 Floor, Asia Centre Building, 173/27-30, 32-33
South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand
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Fax : +66 2786 2377



Mutual Fund Supervisor Report

To : Unitholders of United Platinum Income Opportunities Plus Fund

Whereas Siam Commercial Bank Public Co.,Ltd., the Mutual Fund Supervisor of United Platinum Income Opportunities Plus Fund, which is managed by UOB Asset Management (Thailand) Co.,Ltd., has performed duties as the Mutual Fund Supervisor for the period beginning June 22, 2016 to November 30, 2016.

In our opinion, UOB Asset Management (Thailand) Co.,Ltd., has performed duties in managing United Platinum Income Opportunities Plus Fund correctly and appropriately according to the objective specified in the fund management project as approved by the Securities Exchange Commission and under the Securities Exchange Act B.E. 2535.

Yours sincerely,

The Siam Commercial Bank Public Co., Ltd.



(Chawanee Saengpongnapa)

Manager, Custodian and Fund Supervisor Services

United Platinum Income Opportunities Plus Fund

Name List of Fund Manager

For the period of June 22, 2016 to November 30, 2016

No.	Name List of Fund Manager
1	Ms. Vannachan Ungthavorn*
2	Mr. Eakarat Apiwattanaporn*
3	Mr. Kittiphong Kangwankiattichai

* Fund manager and portfolio manager in derivatives (if any).

Fund Performance

Registration Date Jun 22, 2016

Ending Date of Accounting Period Nov 30, 2016

Period	Fund Performance (%)	Benchmark * (%)
3 Months Between Aug 26, 2016 - Nov 25, 2016	-1.64	0.51
Since Inception Between Jun 22, 2016 – Nov 25, 2016	-0.30	1.44

* Barclays Global Agg Corporate Total Return Index Value Hedged USD (THB)

- Performance measures used in this annual report comply with AIMC performance presentation standards.
- Past performance / performance comparison relating to a capital market product is not a guarantee of future results.

United Platinum Income Opportunities Plus Fund

Total Expenses as called from fund Table

From June 22, 2016 To November 30, 2016

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	15,017.84	0.38
Trustee fee	563.17	0.01
Transaction fee	-	-
Registrar fee	3,754.46	0.09
Sub-Management fee ***	3,524.51	0.12
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	30.61	-
Other Expenses*	166.80	-
Total Expenses **	23,057.39	0.60

Remark * Other expense which each items is less than 0.01% of NAV

** Included VAT (if any) and Not included brokerage fee

*** Percentage of the Investment Manager's portfolio

United Platinum Income Opportunities Plus Fund
Details of Investment ,Borrowing and Obligations
As of November 30,2016

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Deposits</u>	<u>410,044,651.78</u>	<u>6.56</u>
<u>Others</u>	<u>-95,418,949.06</u>	<u>-1.53</u>
AUSTRALIA : Assets and Securities List		
<u>Debenture</u>	<u>52,054,948.32</u>	<u>0.83</u>
Rate A+	17,462,149.48	0.28
Rate A-	34,592,798.84	0.55
AUSTRIA : Assets and Securities List		
<u>Debenture</u>	<u>56,342,288.23</u>	<u>0.90</u>
Rate Ba3u	56,342,288.23	0.90
BELGIUM : Assets and Securities List		
<u>Debenture</u>	<u>15,148,825.45</u>	<u>0.24</u>
Rate BBB+	15,148,825.45	0.24
BERMUDA : Assets and Securities List		
<u>Debenture</u>	<u>29,020,056.12</u>	<u>0.46</u>
Rate BB	29,020,056.12	0.46
CAYMAN ISLANDS : Assets and Securities List		
<u>Debenture</u>	<u>964,617,980.71</u>	<u>15.43</u>
Rate NR	18,097,578.99	0.29
Rate A+	211,273,621.05	3.38
Rate A	31,230,332.82	0.50
Rate A-	17,312,470.11	0.28
Rate BBB	65,023,045.16	1.04
Rate BB+	30,266,826.12	0.48
Rate BB	197,185,086.21	3.15
Rate BB-	299,651,670.18	4.79
Rate B	58,679,823.87	0.94
Non-Rated	35,897,526.20	0.57
CHILE : Assets and Securities List		
<u>Debenture</u>	<u>68,695,334.95</u>	<u>1.10</u>
Rate A+	68,695,334.95	1.10

United Platinum Income Opportunities Plus Fund
Details of Investment ,Borrowing and Obligations
As of November 30,2016

	Market Value	%NAV
Domestic : Assets and Securities List		
CHINA : Assets and Securities List		
<u>Debenture</u>	<u>70,948,824.36</u>	<u>1.13</u>
Rate A1	35,494,603.98	0.57
Rate A-	35,454,220.38	0.57
<u>Deposits</u>	<u>392,874,790.79</u>	<u>6.28</u>
COLOMBIA : Assets and Securities List		
<u>Government Bond</u>	<u>50,410,420.22</u>	<u>0.81</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	31,975,589.95	0.51
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	18,434,830.27	0.29
The Maturity exceeding 10 year	0.00	0.00
FRANCE : Assets and Securities List		
<u>Debenture</u>	<u>318,356,390.54</u>	<u>5.09</u>
Rate A-	17,153,447.45	0.27
Rate BBB-	42,979,979.15	0.69
Rate BB+	258,222,963.94	4.13
GERMANY : Assets and Securities List		
<u>Debenture</u>	<u>25,175,397.17</u>	<u>0.40</u>
Rate A+	25,175,397.17	0.40
HONG KONG : Assets and Securities List		
<u>Debenture</u>	<u>103,559,981.31</u>	<u>1.66</u>
Rate Ba1	34,840,354.29	0.56
Rate BB	68,719,627.02	1.10
<u>Deposits</u>	<u>89,058,562.20</u>	<u>1.42</u>
INDIA : Assets and Securities List		
<u>Debenture</u>	<u>84,598,126.04</u>	<u>1.35</u>
Rate BBB-	20,531,760.98	0.33
Rate BB	64,066,365.06	1.02
INDONESIA : Assets and Securities List		
<u>Government Bond</u>	<u>45,493,408.34</u>	<u>0.73</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	36,513,529.60	0.58
The Maturity exceeding 10 year	8,979,878.74	0.14
<u>Debenture</u>	<u>19,645,087.72</u>	<u>0.31</u>
Rate BBB-	19,645,087.72	0.31
<u>Deposits</u>	<u>436,552,720.87</u>	<u>6.98</u>
IRELAND : Assets and Securities List		
<u>Debenture</u>	<u>275,279,152.51</u>	<u>4.40</u>
Rate A	20,198,629.74	0.32
Rate B2u	112,842,011.04	1.80
Rate B+	142,238,511.73	2.28

United Platinum Income Opportunities Plus Fund
Details of Investment ,Borrowing and Obligations
As of November 30,2016

	Market Value	%NAV
Domestic : Assets and Securities List		
ITALY : Assets and Securities List		
<u>Debenture</u>	<u>62,460,117.51</u>	<u>1.00</u>
Rate BB-	62,460,117.51	1.00
JAPAN : Assets and Securities List		
<u>Debenture</u>	<u>73,217,910.12</u>	<u>1.17</u>
Rate A1	45,769,718.57	0.73
Rate A-	27,448,191.55	0.44
JERSEY, C.I. : Assets and Securities List		
<u>Debenture</u>	<u>67,882,544.93</u>	<u>1.09</u>
Rate A	17,415,076.43	0.28
Rate B+	50,467,468.50	0.81
KAZAKHSTAN : Assets and Securities List		
<u>Government Bond</u>	<u>23,010,535.66</u>	<u>0.37</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	23,010,535.66	0.37
The Maturity exceeding 10 year	0.00	0.00
MALAYSIA : Assets and Securities List		
<u>Government Bond</u>	<u>13,734,831.54</u>	<u>0.22</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	13,734,831.54	0.22
<u>Debenture</u>	<u>48,302,718.84</u>	<u>0.77</u>
Rate A-	27,688,394.97	0.44
Rate A3	20,614,323.87	0.33
MEXICO : Assets and Securities List		
<u>Government Bond</u>	<u>15,711,538.35</u>	<u>0.25</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	15,711,538.35	0.25
<u>Debenture</u>	<u>244,381,330.88</u>	<u>3.91</u>
Rate BBB+	244,381,330.88	3.91
NETHERLANDS : Assets and Securities List		
<u>Debenture</u>	<u>146,264,011.44</u>	<u>2.34</u>
Rate Aa2	17,591,350.83	0.28
Rate BBB	16,987,795.53	0.27
Rate BBB-	82,514,899.83	1.32
Rate BB+	29,169,965.25	0.47

United Platinum Income Opportunities Plus Fund
 Details of Investment ,Borrowing and Obligations
 As of November 30,2016

	Market Value	%NAV
Domestic : Assets and Securities List		
NEWZEALAND : Assets and Securities List		
<u>Debenture</u>	<u>13,978,933.78</u>	<u>0.22</u>
Rate AA-	13,978,933.78	0.22
NORWAY : Assets and Securities List		
<u>Debenture</u>	<u>48,127,899.96</u>	<u>0.77</u>
Rate BBB	48,127,899.96	0.77
OMAN : Assets and Securities List		
<u>Government Bond</u>	<u>17,631,158.41</u>	<u>0.28</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	17,631,158.41	0.28
The Maturity exceeding 10 year	0.00	0.00
<u>Debenture</u>	<u>36,002,680.56</u>	<u>0.58</u>
Rate BBB+	36,002,680.56	0.58
PANAMA : Assets and Securities List		
<u>Government Bond</u>	<u>17,109,213.12</u>	<u>0.27</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	17,109,213.12	0.27
PERU : Assets and Securities List		
<u>Government Bond</u>	<u>37,515,142.95</u>	<u>0.60</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	37,515,142.95	0.60
The Maturity exceeding 10 year	0.00	0.00
PHILIPPINES : Assets and Securities List		
<u>Government Bond</u>	<u>27,181,730.80</u>	<u>0.43</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	27,181,730.80	0.43
<u>Debenture</u>	<u>20,878,152.16</u>	<u>0.33</u>
Rate Baa2	20,878,152.16	0.33

United Platinum Income Opportunities Plus Fund
Details of Investment ,Borrowing and Obligations
As of November 30,2016

	Market Value	%NAV
Domestic : Assets and Securities List		
SAUDI ARABIA : Assets and Securities List		
<u>Government Bond</u>	<u>34,790,191.75</u>	<u>0.56</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	34,790,191.75	0.56
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
SINGAPORE : Assets and Securities List		
<u>Debenture</u>	<u>309,587,573.04</u>	<u>4.95</u>
Rate A-	20,671,600.84	0.33
Rate A3	20,841,434.78	0.33
Rate Baa2	20,881,889.62	0.33
Rate BB	109,473,678.94	1.75
Rate BB-	73,272,474.84	1.17
Rate B+	35,196,638.77	0.56
Non-Rated	29,249,855.25	0.47
SLOVAKIA : Assets and Securities List		
<u>Government Bond</u>	<u>15,799,002.11</u>	<u>0.25</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	15,799,002.11	0.25
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
SPAIN : Assets and Securities List		
<u>Debenture</u>	<u>216,128,466.67</u>	<u>3.46</u>
Rate Ba1	31,219,332.86	0.50
Rate BB	184,909,133.81	2.96
SRILANKA : Assets and Securities List		
<u>Government Bond</u>	<u>14,450,179.00</u>	<u>0.23</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	14,450,179.00	0.23
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
SWEDEN : Assets and Securities List		
<u>Debenture</u>	<u>33,636,331.76</u>	<u>0.54</u>
Rate BBB	33,636,331.76	0.54
SWITZERLAND : Assets and Securities List		
<u>Debenture</u>	<u>279,177,743.65</u>	<u>4.47</u>
Rate Ba1u	115,209,201.03	1.84
Rate BB+	61,982,106.16	0.99
Rate BB	101,986,436.46	1.63

United Platinum Income Opportunities Plus Fund
 Details of Investment ,Borrowing and Obligations
 As of November 30,2016

	Market Value	%NAV
Domestic : Assets and Securities List		
TURKEY : Assets and Securities List		
<u>Debenture</u>	<u>22,226,792.17</u>	<u>0.36</u>
Rate BBB-	22,226,792.17	0.36
UNITED ARAB EMIRATES : Assets and Securities List		
<u>Debenture</u>	<u>90,594,731.38</u>	<u>1.45</u>
Rate A+	17,493,212.22	0.28
Rate BBB	73,101,519.16	1.17
<u>Deposits</u>	<u>357,136,673.04</u>	<u>5.71</u>
UNITED KINGDOM : Assets and Securities List		
<u>Debenture</u>	<u>339,051,222.17</u>	<u>5.42</u>
Rate BB+	228,759,446.95	3.66
Rate BB-	110,291,775.22	1.76
USA : Assets and Securities List		
<u>Debenture</u>	<u>87,425,123.22</u>	<u>1.40</u>
Rate A	17,328,341.85	0.28
Rate Baa2	17,436,434.67	0.28
Rate BBB-	52,660,346.70	0.84
VIRGIN ISLANDS : Assets and Securities List		
<u>Debenture</u>	<u>236,926,474.50</u>	<u>3.79</u>
Rate Aa3	35,203,936.29	0.56
Rate BBB+	99,990,415.40	1.60
Rate BBB	74,141,956.21	1.19
Rate BB-	27,590,166.60	0.44
Futures Contracts		
<u>Forward Contracts</u>	<u>-110,830,175.90</u>	<u>-1.77</u>
Forward Contracts	-110,830,175.90	-1.77
Net Asset Value	6,251,948,778.14	100.00

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

United Platinum Income Opportunities Plus Fund

As of November 30, 2016

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
	COLO217S	REPUBLIC OF COLOMBIA		12 Jul 21	BBB	30,278,700.00	31,975,589.95
	COLO261S	REPUBLIC OF COLOMBIA		28 Jan 26	BBB	17,811,000.00	18,434,830.27
	INDO249S	PERUSAHAAN PENERBIT SBSN		10 Sep 24	BBB-	35,622,000.00	36,513,529.60
	INDO441S	REPUBLIC OF INDONESIA		15 Jan 44	BBB-	7,124,400.00	8,979,878.74
	KAZA257S	Republic of Kazakhstan		21 Jul 25	BBB	21,373,200.00	23,010,535.66
	KSA210S	SAUDI INTERNATIONAL BOND		26 Oct 21	AA-	35,622,000.00	34,790,191.75
	MALA454S	MALAYSIA		22 Apr 45	A-	14,248,800.00	13,734,831.54
	MEX461S	UNITED MEXICAN STATES		23 Jan 46	A3	17,811,000.00	15,711,538.35
	OMAN266S	OMAN GOV INTERNTL BOND		15 Jun 26	Baa1	17,811,000.00	17,631,158.41
	PANA344S	REPUBLIC OF PANAMA		28 Apr 34	BBB	12,930,786.00	17,109,213.12
	PERU257S	REPUBLIC OF PERU		21 Jul 25	A3	28,497,600.00	37,515,142.95
	PHIL401S	REPUBLIC OF PHILIPPINES		20 Jan 40	BBB	26,716,500.00	27,181,730.80
	SLOV225S	SLOVAK REPUBLIC		21 May 22	A+	14,248,800.00	15,799,002.11
	SRIL221S	REPUBLIC OF SRI LANKA		18 Jan 22	B+	14,248,800.00	14,450,179.00
Debenture							
	ACAF49DS	CREDIT AGRICOLE SA		23 Dec 25	BB+	97,960,500.00	103,335,874.76
	ACAF49DT	CREDIT AGRICOLE SA		23 Jan 24	BB+	40,965,300.00	41,121,172.97
	ADCB193S	ADCB FINANCE CAYMAN LTD		4 Mar 19	NR	17,811,000.00	18,097,578.99
	ADT1268S	ADANI TRANSMISSION LTD		3 Aug 26	BBB-	21,373,200.00	20,531,760.98
	AGSB493S	AGEAS CAPITAL ASIA LTD		21 Mar 19	BBB+	14,248,800.00	15,148,825.45
	AIB49DS	ALLIED IRISH BANKS PLC		3 Dec 20	B2u	114,825,975.00	112,842,011.04
	ALNT264S	ALTERNATIFBANK AS		16 Apr 21	BBB-	21,373,200.00	22,226,792.17
	ALVG49DS	ALLIANZ SE		7 Mar 22	A+	28,497,600.00	25,175,397.17
	ANZB217S	Australia and New Zealand Banking Group		28 Jul 21	AA-	14,248,800.00	13,978,933.78
	ASRI224S	ALAM SYNERGY PTE LTD		24 Apr 20	B+	35,622,000.00	35,196,638.77
	ATV1219S	ACTIVISION BLIZZARD		15 Sep 21	Baa2	17,811,000.00	17,436,434.67
	BAC220S	BANK OF AMERICA CORP		21 Oct 21	A	17,811,000.00	17,328,341.85
	BACR49DS	BARCLAYS PLC		15 Mar 22	BB+	138,925,800.00	139,455,975.76

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

United Platinum Income Opportunities Plus Fund

As of November 30, 2016

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
BACR49DT	BARCLAYS PLC		15 Dec 20	BB+	44,601,825.00	46,079,879.75
BBVA495S	BANCO BILBAO VIZCAYA ARG		9 May 18	BB	56,995,200.00	58,662,309.60
BBVA49DS	BANCO BILBAO VIZCAYA ARG		18 Feb 20	BB	22,775,400.00	21,093,084.07
BBVA49DT	BANCO BILBAO VIZCAYA ARG		14 Apr 21	BB	98,693,400.00	105,153,740.14
BOOM21NS	AZURE NOVA INTERNATIONAL		1 Nov 21	A	32,059,800.00	31,230,332.82
BDOF21OS	BDO UNIBANK INC		24 Oct 21	Baa2	21,373,200.00	20,878,152.16
BKIR49DS	GOVERNOR & CO OF THE BAN		18 Jun 20	B+	141,397,275.00	142,238,511.73
BKMB215S	BANK MUSCAT SAOG		3 May 21	BBB+	35,622,000.00	36,002,680.56
BNKE49DS	BANK OF EAST ASIA LTD		2 Dec 20	BB	71,244,000.00	68,719,627.02
BNP49DS	BNP Paribas		30 Mar 21	BBB-	40,965,300.00	42,979,979.15
BOCA219S	BOC AVIATION PTE LTD		15 Sep 21	A-	21,373,200.00	20,671,600.84
CARI212S	CAR INC		11 Feb 21	BB+	28,497,600.00	30,266,826.12
CBAA26OS	COMMONWEALTH BANK AUST		20 Oct 21	A+	17,811,000.00	17,462,149.48
CDEL259S	CODELCO INC		16 Sep 25	A+	67,681,800.00	68,695,334.95
CFEL241S	COMISION FED DE ELECTRIC		15 Jan 24	BBB+	101,522,700.00	101,895,965.13
CHAL49DS	CHALCO HK INVESTMENT		7 Nov 21	BBB	35,622,000.00	35,020,463.04
CHAL49OS	CHALCO HK INVESTMENT		29 Oct 18	BBB	21,373,200.00	22,482,872.68
CHIO205S	CHINA OIL AND GAS GROUP		7 May 20	BB	28,497,600.00	29,020,056.12
CNBG199S	BLUESTAR FIN HOLDINGS		30 Sep 19	BBB+	56,995,200.00	57,412,127.72
CNBG219S	BLUESTAR FIN HOLDINGS		30 Sep 21	BBB+	21,373,200.00	21,277,032.36
CS49DS	Credit Suisse AG		18 Dec 24	BB	70,353,450.00	68,335,615.45
CSAG49DS	Credit Suisse AG		11 Dec 23	BB	32,059,800.00	33,650,821.01
DAIL49DS	DAI-ICHI LIFE INSURANCE		23 Jul 26	A-	28,497,600.00	27,448,191.55
DBSS49DS	DEV BANK LTD/SINGAPORE		7 Sep 21	A3	21,373,200.00	20,841,434.78
DEGR216S	361 DEGREES INTL LTD		3 Jun 21	BB	178,110,000.00	197,185,086.21
DIFC24NS	DIFC SUKUK		12 Nov 24	BBB	71,244,000.00	73,101,519.16
DNBN49DS	DNB BANK ASA		26 Mar 22	BBB	47,377,260.00	48,127,899.96
EHIC18DS	EHI CAR SERVICES LTD		8 Dec 18	BB-	71,244,000.00	77,730,172.38
EIBM21OS	EXPORT-IMPORT BANK OF MALAYSIA		20 Oct 21	A-	28,497,600.00	27,688,394.97
EIBU215S	EIB SUKUK LTD		31 May 21	A+	35,622,000.00	35,880,202.15
ERST49DS	ERSTE GROUP BANK AG		15 Oct 21	BB	53,142,600.00	56,342,288.23

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

United Platinum Income Opportunities Plus Fund

As of November 30, 2016

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
	Securities					
FCLS217S	FCL TREASURY PTE LTD		21 Jul 21	-	17,811,000.00	16,888,172.55
FTHD179S	FANTASIA HOLDINGS GROUP		27 Sep 17	B	53,433,000.00	58,679,823.87
GM190S	GENERAL MOTORS FINL CO		4 Oct 19	BBB-	35,622,000.00	35,260,090.45
GNPI218S	GLENMARK PHARMACEUTICALS		2 Aug 21	BB	35,622,000.00	35,889,165.00
HONH219S	COMPETITION TEAM TECH		23 Sep 21	A-	17,811,000.00	17,312,470.11
ICBC197S	Industrial and Commercial Bank of China		14 Jul 19	A1	14,248,800.00	14,215,677.60
ICBC198S	Industrial and Commercial Bank of China		11 Aug 19	A1	21,373,200.00	21,278,926.38
ICBC490S	Industrial and Commercial Bank of China		21 Jul 21	Ba1	35,622,000.00	34,840,354.29
ISPI490S	INTESA SANPAOLO SPA		19 Jan 21	BB-	48,397,725.00	47,281,157.98
ISPI490T	INTESA SANPAOLO SPA		17 Sep 25	BB-	16,920,450.00	15,178,959.53
JSTL19NS	JSW STEEL LTD		12 Nov 19	BB	28,497,600.00	28,177,200.06
JUBP210S	JUBILANT PHARMA LTD		6 Oct 21	BB	78,368,400.00	76,894,910.93
LLOY496S	LLOYDS TSB BANK PLC		27 Jun 20	BB+	7,591,800.00	7,545,368.17
LPKR224S	THETA CAPITAL PTE LTD		11 Apr 22	BB-	71,244,000.00	73,272,474.84
MAFU14NS	MAF SUKUK LTD		3 Nov 25	BBB	64,119,600.00	65,023,045.16
MINM217S	MINMETALS BOUNTEOUS FINA		27 Jul 21	BBB+	21,373,200.00	21,301,255.32
MIZU219S	MIZUHO CORPORATE BANK LIMITED		13 Sep 21	A1	35,622,000.00	34,609,794.81
MSSI21DS	SAMVARDHANA MOTHERSON AU		16 Dec 21	BB+	28,497,600.00	29,169,965.25
ONGC221S	ONGC VIDESH LTD		27 Jan 22	Baa2	21,373,200.00	20,881,889.62
PBI210S	PITNEY BOWES INC		1 Oct 21	BBB-	17,811,000.00	17,400,256.25
PCCW267S	PCCW-HKT CAPITAL LTD.		14 Jul 26	BBB	17,811,000.00	16,638,620.49
PEME195S	PETROLEOS MEXICANOS (PEMEX)		3 May 19	BBB+	17,811,000.00	19,524,279.63
PEME211S	PETROLEOS MEXICANOS		21 Jan 21	BBB+	44,527,500.00	46,159,927.66
PEME268S	PETROLEOS MEXICANOS		4 Aug 26	BBB+	24,935,400.00	26,129,649.99
PEME366S	PETROLEOS MEXICANOS		15 Jun 35	BBB+	53,433,000.00	50,671,508.47
PLNI201S	MAJAPAHIT HOLDING BV	PERUSAHAAN LISTRIK NEGARA PT	20 Jan 20	BBB-	71,244,000.00	82,514,899.83
PLNI420S	PERUSAHAAN LISTRIK NEGARA PT		24 Oct 42	BBB-	21,373,200.00	19,645,087.72
RABO198S	Rabobank Nederland		9 Aug 19	Aa2	17,811,000.00	17,591,350.83

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
 United Platinum Income Opportunities Plus Fund
 As of November 30, 2016

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
ZURN49DS		CLOVERIE PLC ZURICH INS		20 Jan 22	A	21,373,200.00	20,198,629.74
						Total	<u>4,772,530,504.42</u>

Detail of investment in the Futures contracts

Type of Contract	Counter Party	Rating	Objective	Market Value	%NAV	Maturity Date	(net gain/loss)
Currency Derivatives Contracts							
Forward Contracts	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY	AA+	Hedging	-4,001,746.93	-0.06	08/12/2016	-4,001,746.93
	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY	AA+	Hedging	-23,859,622.00	-0.38	16/12/2016	-23,859,622.00
	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY	AA+	Hedging	-1,936,696.50	-0.03	13/01/2017	-1,936,696.50
	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY	AA+	Hedging	-2,113,716.00	-0.03	13/01/2017	-2,113,716.00
	TMB BANK PUBLIC COMPANY LIMITED	A+	Hedging	-4,594,713.75	-0.07	21/12/2016	-4,594,713.75
	TMB BANK PUBLIC COMPANY LIMITED	A+	Hedging	927,110.27	0.01	06/01/2017	927,110.27
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-5,843,147.81	-0.09	09/01/2017	-5,843,147.81
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-48,021,600.00	-0.77	13/01/2017	-48,021,600.00
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-26,441,800.00	-0.42	27/01/2017	-26,441,800.00
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-513,090.50	-0.01	28/02/2017	-513,090.50
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	5,164,355.98	0.08	15/12/2016	5,164,355.98
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	307,692.77	0.00	01/02/2017	307,692.77
	KASIKORNBANK PUBLIC COMPANY LIMITED	AA+	Hedging	-5,056,405.51	-0.08	09/01/2017	-5,056,405.51
	KASIKORNBANK PUBLIC COMPANY LIMITED	AA+	Hedging	2,964,297.37	0.05	20/01/2017	2,964,297.37
	National Australia Bank Limited	AA	Hedging	2,239,917.41	0.04	30/12/2016	2,239,917.41
	Westpac Banking Corporation	AA	Hedging	-51,010.70	0.00	30/12/2016	-51,010.70

Portfolio Turnover Ratio (PTR)

United Platinum Income Opportunities Plus Fund

For the period of June 22, 2016 to November 30, 2016

0.223

Credit rating of the bank or financial institution

United Platinum Income Opportunities Plus Fund

As of November 30, 2016

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	-	AAA (Fitch)

List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
-	- None -	-	-

List of Connected Person with transactions

For the Period of June 22, 2016 to November 30, 2016

List of Connected Persons who had transactions with Fund
-None-

Remark :

The investors can verify the Connected Persons' transactions of fund directly at UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company (www.uobam.co.th) or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

United Platinum Income Opportunities Plus Fund

For the Period of June 22, 2016 to November 30, 2016

Date	Fund Name	Ratio at the end of the day (%NAV)	Ratios of the project (%NAV)	cause	performance
-None-	-	-	-	-	-

Information on the exceeding of 1/3 unit holding

United Platinum Income Opportunities Plus Fund

As of November 30, 2016

--None--

Remark :

The investor can verify the information on the exceeding of 1/3 unit holding through the website of the company (www.uobam.co.th)

- เหตุผลอื่นที่ท่านไม่ประสงค์
- 1. จำหน่ายให้คนอื่น
 - 2. ไม่ประสงค์รับทราบจำนำ
 - 3. ไม่ยอมรับ
 - 4. ไม่มีผู้รับตามจำนำ
 - 5. ไม่มารับภายในกำหนด
 - 6. เสียเวลา
 - 7. ย้ายไปทราบที่อื่น
 - 8. อื่นๆ

ลงชื่อ.....

UOB Asset Management (Thailand) Co., Ltd.

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