

Thai Mixed 15/85 - Dividend Fund : MIX-D1585

Interim Report

(August 1, 2020 – January 31, 2021)

Content

	Page
Message from the Company	1
List of Board of Directors and Management Team	2
Supervisor Report	3
Name List of Fund Manager	4
Fund Performance	5
Fund Expenses	7
Brokerage Fee	8
Fund Details of Investment, Borrowing and Obligations	9
Summary Report of Invested Money	13
The Ranking of Credit of respective Instruments in the Portfolio	14
Financial Report	15
Portfolio Turnover Ratio (PTR)	16
Credit rating of the bank or financial institution	17
List Details of Soft Commission	18
List of Connected Person with transaction	19
Report on non-compliance of investment limit	20
Information on the exceeding of 1/3 Unit holding	21

Message from the Company

To Unitholders

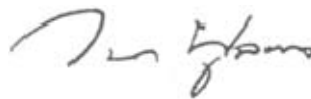
As a flexible income fund, Thai Mixed 15/85 - Dividend Fund invests in both equity and fixed income instruments seeking for stability return between two asset classes. As of January 31, 2021 the fund allocated 61.74% of its total NAV to Treasury Bills, Bank of Thailand bonds, Government and state enterprise Bonds, 23.08% to corporate bonds and cash deposits, and 15.24% of its NAV to equity.

Comparing with July 2020 accounting period, the January 2021, fund's investment in government securities increased to 61.74% from 55.57%. Corporate and Cash deposit portion was decreased to 23.08% from 29.42%, while the fund increased its equity holding to 15.24% from 14.77%.

As we have managed Thai Mixed 15/85 – Dividend Fund for a period of half year on January 31, 2021 we would like to inform the net value to unit holder, The fund has a net asset value 88,174,538.08 baht in asset value or its earning per unit is at 9.6510 baht. (As of January 29, 2021)

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 Thai Mixed 15/85 – Dividend 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 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 Board of Director |
| 2. Mr. Thio Boon Kiat | Director |
| 3. Mr. Sanchai Apisaksirikul | Director |
| 4. Mrs.Kanlika Buspavanich | 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 | Senior 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
Tel : +66 2786 2222
Fax : +66 2786 2377

SSFO 21/008

February 5, 2021

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Mixed 15/85 - Dividend Fund

TMB Bank Public Company Limited, as the mutual fund supervisor of the Thai Mixed 15/85 - Dividend Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between August 1, 2020 to January 31, 2021

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535



MANEEVAN INGKAVITAN
Fund Supervisory
TMB Bank Public Co., Ltd.

ธนาคารทหารไทย จำกัด (มหาชน) 
TMB BANK PUBLIC COMPANY LIMITED

3000 ถนนพหลโยธิน แขวงจอมพล เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0-2299-1111
3000 Phahon Yothin Road, Chom Phon, Chatuchak, Bangkok 10900 Reg No./TAX ID No. 0107537000017 Tel. 0-2299-1111
tmbbank.com

Thai Mixed 15/85 - Dividend Fund

Name List of Fund Manager

For the period of August 1, 2020 to January 31, 2021

No.	Name List of Fund Manager
1	Mr. Jaruwat Preepreamkul*
2	Ms. Linda Ubolriabroy
3	Mr. Verayuth Halilamien*
4	Ms. Patcharapa Mahattanakul*
5	Mr. Sittisak Nuttawut*
6	Ms. Pranee Srimahalap
7	Mr. Chaiyan Jantanakeeree
8	Ms. Chanisda Viranuvatti
9	Ms.Nantanach Kitichalermkiat
10	Ms. Anchalee Ngamwutikul*
11	Mr Tanakorn Dhamalongkrot
12	Ms. Nopharat Pramualvallikul*
13	Ms. Chuensumol Pornsakulsak

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

Fund Performance

Registration Date Apr 11, 2012

Ending Date of Accounting Period Jan 31, 2021

	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
ผลตอบแทนของกองทุน (Fund Return)	N/A	6.93%	2.47%	4.74%	-1.35%	3.28%	4.99%	-0.84%	1.86%	-5.15%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	5.61%	3.05%	5.84%	2.38%	4.11%	4.04%	0.64%	3.66%	1.77%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	1.93%	3.97%	2.45%	2.66%	2.48%	1.24%	1.92%	1.63%	6.93%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	1.16%	2.25%	1.27%	1.44%	1.47%	0.67%	1.21%	0.98%	2.89%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.10%	3.61%	2.06%	-4.50%	-1.68%	0.75%	N/A	1.87%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.19%	2.83%	2.01%	2.07%	1.83%	2.78%	N/A	3.54%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.74%	2.01%	2.33%	7.09%	4.35%	3.58%	N/A	3.27%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.51%	1.14%	1.34%	2.97%	2.13%	1.77%	N/A	1.72%

Remark : Performance of the portfolio with the return from “set aside” asset

	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
ผลตอบแทนของกองทุน (Fund Return)	N/A	6.93%	2.47%	4.74%	-1.35%	3.28%	4.99%	-0.84%	1.86%	0.17%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	5.61%	3.05%	5.84%	2.38%	4.11%	4.04%	0.64%	3.66%	1.77%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	1.93%	3.97%	2.45%	2.66%	2.48%	1.24%	1.92%	1.63%	4.53%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	1.16%	2.25%	1.27%	1.44%	1.47%	0.67%	1.21%	0.98%	2.89%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.10%	3.61%	2.06%	0.86%	0.12%	1.85%	N/A	2.50%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.19%	2.83%	2.01%	2.07%	1.83%	2.78%	N/A	3.54%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.74%	2.01%	2.33%	4.63%	3.25%	2.73%	N/A	2.75%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.51%	1.14%	1.34%	2.97%	2.13%	1.77%	N/A	1.72%

Remark : Performance of the portfolio without the return from “set aside” asset

Remark : 1.Return per period

2. Return per year

3. If since inception < 1 Year Return per period, If Since inception >= 1 Year Return per year

- Benchmark : Total Return of ThaiBMA Mark-to-Market Government Bond Index - Maturity 1-3 year (45%), Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB up) - Maturity 1-3 year (45%), (SET TRI) (10%)
- 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.

Thai Mixed 15/85 - Dividend Fund

Total Expenses as called from fund Table

From August 1, 2020 To January 31, 2021

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	470.83	1.0700
Trustee fee	8.24	0.0187
Transaction fee	-	-
Registrar fee	56.50	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	21.16	0.0242
Dividend Payment Expense	-	-
Brokerage Fee	43.74	0.0500
Other Expenses*	0.31	0.0004
Total Expenses **	600.78	1.2917

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

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

Thai Mixed 15/85 - Dividend Fund

Brokerage Fee

From August 1, 2020 To January 31, 2021

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	KIATNAKIN PHATRA SECURITISE PUBLIC COMPANY LIMITED	5,930.77	13.56
2	CREDIT SUISSE SECURITIES (THAILAND) LIMITED	5,831.51	13.33
3	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	5,606.78	12.82
4	TISCO SECURITIES COMPANY LIMITED	5,095.46	11.65
5	SCB SECURITIES COMPANY LIMITED	4,822.19	11.02
6	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	4,433.17	10.14
7	THANACHART SECURITIES PUBLIC COMPANY LIMITED	3,606.85	8.25
8	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	2,554.94	5.84
9	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	1,555.57	3.56
10	CGS-CIMB SECURITIES (THAILAND) COMPANY LIMITED	901.18	2.06
11	OTHER	3,401.83	7.78
	Total	43,740.25	100.00

Thai Mixed 15/85 - Dividend Fund
 Details of Investment ,Borrowing and Obligations
 As of January 31, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>13,439,224.55</u>	<u>15.24</u>
Listed Securities	13,439,224.55	15.24
Banking	1,608,140.80	1.82
BAY	116,025.00	0.13
BBL	249,700.00	0.28
KBANK	292,100.00	0.33
KKP	122,100.00	0.14
KTB	73,600.00	0.08
SCB	480,675.00	0.55
TCAP	32,250.00	0.04
TISCO	73,800.00	0.08
TMB	167,890.80	0.19
Building & Furnishing Materials	435,600.00	0.49
SCC	378,000.00	0.43
TOA	57,600.00	0.07
Chemicals & Plastics	594,200.00	0.67
ML	252,000.00	0.29
PTTGC	342,200.00	0.39
Commerce	1,695,770.00	1.92
BJC	56,525.00	0.06
COM7	47,575.00	0.05
CPALL	612,575.00	0.69
CRC	341,325.00	0.39
DOHOME	33,060.00	0.04
GLOBAL	172,640.00	0.20
HMPRO	158,920.00	0.18
MAKRO	155,800.00	0.18
MEGA	101,250.00	0.11
RS	16,100.00	0.02
Electronic Components	278,750.00	0.32
HANA	75,250.00	0.09
KCE	203,500.00	0.23

Thai Mixed 15/85 - Dividend Fund
 Details of Investment ,Borrowing and Obligations
 As of January 31, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>13,439,224.55</u>	<u>15.24</u>
Listed Securities	13,439,224.55	15.24
Energy & Utilities	3,435,307.00	3.90
BANPU	47,840.00	0.05
BCP	171,110.00	0.19
BGRIM	112,200.00	0.13
BPP	46,170.00	0.05
EA	208,000.00	0.24
EGCO	160,650.00	0.18
ESSO	102,705.00	0.12
GPSC	336,475.00	0.38
GULF	338,685.00	0.38
IRPC	194,480.00	0.22
OR	5,202.00	0.01
PTT	1,041,900.00	1.18
PTTEP	393,300.00	0.45
RATCH	64,350.00	0.07
SPRC	103,240.00	0.12
TOP	109,000.00	0.12
Finance & Securities	597,181.00	0.68
BAM	123,000.00	0.14
KTC	156,000.00	0.18
MTC	85,475.00	0.10
SAWAD	174,200.00	0.20
THANI	58,506.00	0.07
Foods & Beverages	720,595.00	0.82
CBG	116,400.00	0.13
CPF	212,550.00	0.24
MINT	295,120.00	0.33
OSP	96,525.00	0.11
Health Care Services	599,530.00	0.68
BCH	30,450.00	0.03
BDMS	496,800.00	0.56
CHG	72,280.00	0.08
Information & Communication Technology	798,680.00	0.91
ADVANC	447,200.00	0.51
INTUCH	173,600.00	0.20
SYNEX	81,880.00	0.09
TRUE	96,000.00	0.11

Thai Mixed 15/85 - Dividend Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>13,439,224.55</u>	<u>15.24</u>
Listed Securities	13,439,224.55	15.24
Media & Publishing	145,890.00	0.17
PLANB	97,650.00	0.11
VGI	48,240.00	0.05
Packaging	281,338.75	0.32
SCGP	281,338.75	0.32
Property Development	1,019,949.00	1.16
AMATA	216,597.00	0.25
AWC	134,780.00	0.15
CPN	333,200.00	0.38
LH	81,120.00	0.09
SPALI	186,000.00	0.21
WHA	68,252.00	0.08
Tourism & Leisure	204,688.00	0.23
CENTEL	118,560.00	0.13
ERW	68,992.00	0.08
SHR	17,136.00	0.02
Transportation	1,023,605.00	1.16
AOT	874,650.00	0.99
BEM	66,830.00	0.08
KEX	82,125.00	0.09
<u>Government Bond</u>	<u>54,433,464.42</u>	<u>61.74</u>
The Maturity less than 1 year	28,167,765.67	31.95
CB21311B	9,996,773.64	11.34
GGLB21NA	5,131,981.15	5.82
ILB217A	13,039,010.88	14.79
The Maturity 1-3 year	13,413,353.33	15.21
LB22DA	5,158,982.05	5.85
LB22DA	8,254,371.28	9.36
The Maturity 3-5 year	10,343,347.00	11.73
LB24DB	10,343,347.00	11.73
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	2,508,998.42	2.85
LB326A	2,508,998.42	2.85

Thai Mixed 15/85 - Dividend Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Debenture</u>	<u>18,900,851.72</u>	<u>21.44</u>
Rate AAA	8,149,436.38	9.24
KCC219A	5,072,041.90	5.75
TLT228A	3,077,394.48	3.49
Rate F1+	1,994,408.87	2.26
ICBCTL21713A	1,994,408.87	2.26
Rate AA	8,757,006.47	9.93
CPN227A	2,543,538.48	2.88
CPN227A	1,017,415.39	1.15
TBEV223A	5,196,052.60	5.89
<u>Deposits</u>	<u>1,649,520.61</u>	<u>1.87</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	1,443,733.54	1.64
TMB BANK PUBLIC COMPANY LIMITED	205,787.07	0.23
<u>Others</u>	<u>-252,618.12</u>	<u>-0.29</u>
Other Assets	177,972.72	0.20
Other Liabilities	-430,590.84	-0.49
Net Asset Value	88,170,443.18	100.00

A description of the instrument rating by credit rating institutions

- AAA The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA The rating indicates a debt instruments with a very low degree of credit risk.
- A rating indicates a debt instruments with low credit risk.
- BBB The rating indicates a debt instruments with moderate credit risk.
- BB The rating indicates a debt instruments with high credit risk.
- B The rating indicates a debt instruments with very high credit risk.
- C The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D The rating for a debt instruments for which payment is in default

Summary Report of Invested Money

Thai Mixed 15/85 - Dividend Fund

As at January 31, 2021

- Details of Investment in the Debt Instrument , issued by the Thai Entities or offered in Thailand

Category of Securities	Market Vale	%NAV
(A) Government Bond	54,433,464.42	61.74
(B) Securities issued, certified, accepted or avalied , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	8,149,436.38	9.24
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	10,751,415.34	12.19
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark * The marketvalue and % NAV under Item (D) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

-The Upper Limit of the category (D) in which the Management Company is likely to invest 15.00 % NAV

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
 Thai Mixed 15/85 - Dividend Fund
 As of January 31, 2021

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
CB21311B		BANK OF THAILAND		11/3/2021	-	10,000,000.00	9,996,773.64
GGLB21NA		BANK FOR AGRICULTURE AND AGRICULTURAL COOPERATIVES	MINISTRY OF FINANCE	26/11/2021	-	5,000,000.00	5,131,981.15
ILB217A		MINISTRY OF FINANCE		14/7/2021	-	12,000,000.00	13,039,010.88
LB22DA		MINISTRY OF FINANCE		17/12/2022	-	5,000,000.00	5,158,982.05
LB22DA		MINISTRY OF FINANCE		17/12/2022	-	8,000,000.00	8,254,371.28
LB24DB		MINISTRY OF FINANCE		17/12/2024	-	10,000,000.00	10,343,347.00
LB326A		MINISTRY OF FINANCE		25/6/2032	-	2,000,000.00	2,508,998.42
Debenture							
CPN227A		CENTRAL PATTANA PUBLIC COMPANY LIMITED		18/7/2022	AA	1,000,000.00	1,017,415.39
CPN227A		CENTRAL PATTANA PUBLIC COMPANY LIMITED		18/7/2022	AA	2,500,000.00	2,543,538.48
ICBCTL21713A		ICBC (THAI) LEASING CO., LTD.		13/7/2021	F1+	2,000,000.00	1,994,408.87
KCC219A		Krungsriyudhya Card		26/9/2021	AAA	5,000,000.00	5,072,041.90
TBEV223A		THAI BEVERAGE PUBLIC COMPANY LIMITED		19/3/2022	AA	5,000,000.00	5,196,052.60
TLT228A		TOYOTA LEASING (THAILAND) COMPANY LIMITED	TOYOTA MOTOR FINANCE BV	16/8/2022	AAA	3,000,000.00	3,077,394.48
						Total	<u>73,334,316.14</u>

UOB Asset Management (Thailand) Co., Ltd.

Thai Mixed 15/85 - Dividend Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2020 To 31, January 2021		As at January 31, 2021	
		Assets	
Investment Incomes		Investments at fair value (at cost : Baht 84,322,994.42)	86,559,886.06
Dividend income	86,001.67	Cash at banks	1,649,256.55
Interest income	(115,712.98)	Accounts receivable	
Other income	0.00	From sales of investments	173,931.41
Total incomes	(29,711.31)	From dividend and interest	216,635.69
Expenses		Deferred expenses - net	797.04
Management fee	470,825.85	Other asset	745.89
Trustee fee	8,239.42	Total Assets	88,601,252.64
Registrar fee	56,499.10		
Investment advisory fee	0.00	Liabilities	
Professional fee	21,164.21	Accounts payable From purchases of investments	249,648.51
Deferred expenses-written off	0.00	Accrued expenses	112,007.25
Other expenses	74,864.83	Other liabilities	69,153.70
Total expenses	631,593.41	Total Liabilities	430,809.46
Net income from investments	(661,304.72)	Net assets :	88,170,443.18
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	19,348.29	Capital received from unitholders	91,362,824.95
Net unrealized gain (loss) on investments	2,421,857.36	Retained earnings	
Total net realized and unrealized gain (loss) on investments	2,441,205.65	Equalization account	(17,929,551.31)
Increase (Decrease) in asset from operations	1,779,900.93	Retained earnings from operations	14,737,169.54
Dividend payment during year	0.00	Net assets value	88,170,443.18
		Net assets value per unit	9.6505
Increase (Decrease) in net asset from operations	1,779,900.93	Investment units sold at the end of the year (units)	9,136,282.4954

Portfolio Turnover Ratio (PTR)

Thai Mixed 15/85 - Dividend Fund

For the period of August 1, 2020 to January 31, 2021

17.76%

Credit rating of the bank or financial institution

Thai Mixed 15/85 - Dividend Fund

As of January 31, 2021

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)

List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
1	Asia Plus Securities Company Limited	News / Researching	To help with the investment decisions
2	Bualuang Securities Public Company Limited		
3	CGS-CIMB Securities (Thailand) Co., Ltd		
4	CLSA Securities (Thailand) Limited		
5	Capital Nomura Securities Public Company Limited		
6	Credit Suisse Securities (Thailand) Limited		
7	DBS Vickers Securities (Thailand) Company Limited		
8	KGI Securities (Thailand) Public Company Limited		
9	Kiatnakin Phatra Securities Public Company Limited		
10	Kasikorn Securities Public Company Limited		
11	Krungsri Securities Public Company Limited		
12	KTBST Securities Public Company Limited		
13	Maybank Kim Eng Securities (Thailand) Public Company Limited		
14	SCB Securities Company Limited		
15	Tisco Securities Company Limited		
16	Thanachart Securities Public Company Limited		
17	UBS Securities (Thailand) Limited		
18	UOB Kayhian Securities (Thailand) Public Company Limited		

List of Connected Person with transactions

For the period of August 1, 2020 to January 31, 2021

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

Thai Mixed 15/85 - Dividend Fund

For the period of August 1, 2020 to January 31, 2021

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

Thai Mixed 15/85 - Dividend Fund

As of January 29, 2021

-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)



ชำระค่าไปรษณีย์เอกสารแล้ว
ใบอนุญาตนเลขที่ 33/2540
ปลณจ. ยานนาวา

เหตุผลที่ต้องยื่นคำขอผู้รับเงินได้
<input type="checkbox"/> 1. ว่างงานไปตลอด
<input type="checkbox"/> 2. ไม่มีแหล่งที่มั่นคงมาจ่ายค่า
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับผิดชอบจ่ายค่า
<input type="checkbox"/> 5. ไม่มารับรายได้ในตำแหน่ง
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปหารับที่อยู่อื่นใหม่
<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ

UOB Asset Management (Thailand) Co., Ltd.

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Bangkok 10120, Thailand Tel : +66 2786 2222 Fax : +66 2786 2377 www.uobam.co.th