

Thai Balanced Fund : TBF

Interim Report

(August 1, 2020 – January 31, 2021)

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Message from the Company

To Unitholders

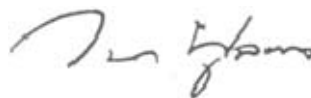
As a balanced income fund, Thai Balanced Fund invests in both equity and fixed income instruments seeking for stability return between two asset classes. As of January 31, 2021, the fund allocated 8.98% of its total NAV to Deposit, 12.20% to Treasury Bills, Bank of Thailand bonds and Government Bond, 18.17% to corporate bonds and 60.65% to equity. The fund's duration was then 1.05 year.

As of January 31, 2021, the fund allocated 18.17% of NAV in corporate fixed income securities, compared to 32.89% in 2020. The fund increased investment in government securities to 12.20% of NAV from 7.46%. Deposit allocation increased to 8.98% from 1.98% in 2020. Equity investment portion increased from 57.67% to 60.65% in 2021. The fund had duration was 1.05 year compared to 1.15 year in 2020.

As we have managed Thai Balanced Fund for a period of one year on January 31, 2021 we would like to inform the net value to unit holder, The fund has a net asset value 464,092,005.55 Baht in asset value or its earning per unit is at 9.2579 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 Balanced 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 21/007

February 5, 2021

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Balanced Fund

TMB Bank Public Company Limited, as the mutual fund supervisor of the Thai Balanced 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 Balanced Fund

Name List of Fund Manager

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

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

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

Fund Performance

Registration Date Jul 18, 1997
 Ending Date of Accounting Period Jan 31, 2021

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	0.40%	32.42%	5.51%	4.09%	-12.13%	8.95%	13.61%	-4.85%	1.92%	-18.40%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	4.51%	20.63%	-0.22%	12.37%	-4.02%	12.40%	10.19%	-3.34%	6.26%	-0.78%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	14.70%	8.59%	13.57%	8.99%	9.91%	9.66%	4.70%	7.68%	6.48%	23.83%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	11.09%	6.23%	10.57%	6.39%	6.79%	7.05%	3.25%	5.98%	4.60%	14.65%

	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)	0.69%	14.57%	6.07%	-15.26%	-8.07%	-0.28%	2.91%	7.13%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.62%	11.49%	6.06%	1.59%	0.11%	4.70%	5.95%	N/A
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	2.87%	8.02%	9.36%	24.33%	15.45%	12.66%	11.86%	14.56%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	2.53%	5.78%	6.71%	15.01%	10.87%	8.90%	8.54%	N/A

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

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	0.40%	32.42%	5.51%	4.09%	-12.13%	8.95%	13.61%	-4.85%	1.92%	-4.01%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	4.51%	20.63%	-0.22%	12.37%	-4.02%	12.40%	10.19%	-3.34%	6.26%	-0.78%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	14.70%	8.59%	13.57%	8.99%	9.91%	9.66%	4.70%	7.68%	6.48%	18.79%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	11.09%	6.23%	10.57%	6.39%	6.79%	7.05%	3.25%	5.98%	4.60%	14.65%

	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)	0.69%	14.57%	6.07%	-0.27%	-2.95%	3.01%	4.59%	7.87%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.62%	11.49%	6.06%	1.59%	0.11%	4.70%	5.95%	N/A
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	2.87%	8.02%	9.36%	19.16%	13.48%	11.09%	11.03%	14.26%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	2.53%	5.78%	6.71%	15.01%	10.87%	8.90%	8.54%	N/A

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 \geq 1 Year Return per year

- Benchmark : The average weighted of 1 year fixed deposit rate 5 million Baht of individual quoted by BBL, KBANK, and SCB after Tax (25%) , Net Total Return of ThaiBMA Mark-to-Market Government Bond Index (25%) and SET TRI (50%)
- 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 Balanced 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	2,455.30	1.0700
Trustee fee	42.97	0.0187
Transaction fee	-	-
Registrar fee	294.64	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	28.93	0.0063
Dividend Payment Expense	-	-
Brokerage Fee	890.38	0.1952
Other Expenses*	2.21	0.0005
Total Expenses **	3,714.43	1.4191

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

** Included VAT (if any)

Thai Balanced Fund

Brokerage Fee

From August 1, 2020 To January 31, 2021

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	CREDIT SUISSE SECURITIES (THAILAND) LIMITED	135,481.31	15.22
2	KIATNAKIN PHATRA SECURITISE PUBLIC COMPANY LIMITED	122,923.93	13.81
3	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	111,840.29	12.56
4	SCB SECURITIES COMPANY LIMITED	100,917.93	11.33
5	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	96,746.58	10.87
6	THANACHART SECURITIES PUBLIC COMPANY LIMITED	72,026.95	8.09
7	TISCO SECURITIES COMPANY LIMITED	69,035.70	7.75
8	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	54,439.37	6.11
9	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	34,239.26	3.85
10	CGS-CIMB SECURITIES (THAILAND) COMPANY LIMITED	17,540.97	1.97
11	OTHER	75,188.20	8.44
	Total	890,380.49	100.00

Thai Balanced 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>284,998,468.65</u>	<u>61.41</u>
Listed Securities	284,998,468.65	61.41
Banking	35,385,805.40	7.63
BAY	2,490,075.00	0.54
BBL	5,289,100.00	1.14
KBANK	6,197,600.00	1.34
KKP	2,625,150.00	0.57
KTB	3,029,100.00	0.65
SCB	10,131,875.00	2.18
TCAP	699,825.00	0.15
TISCO	1,411,425.00	0.30
TMB	3,511,655.40	0.76
Building & Furnishing Materials	9,377,000.00	2.02
SCC	8,202,600.00	1.77
TOA	1,174,400.00	0.25
Chemicals & Plastics	12,396,200.00	2.67
ML	5,239,500.00	1.13
PTTGC	7,156,700.00	1.54
Commerce	35,808,515.00	7.72
BJC	1,173,725.00	0.25
COM7	990,425.00	0.21
CPALL	13,018,650.00	2.81
CRC	7,161,675.00	1.54
DOHOME	685,560.00	0.15
GLOBAL	3,652,480.00	0.79
HIMPRO	3,397,600.00	0.73
MAKRO	3,294,600.00	0.71
MEGA	2,114,100.00	0.46
RS	319,700.00	0.07
Electronic Components	5,994,750.00	1.29
HANA	1,666,250.00	0.36
KCE	4,328,500.00	0.93

Thai Balanced 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>284,998,468.65</u>	<u>91.41</u>
Listed Securities	284,998,468.65	61.41
Energy & Utilities	70,951,321.00	15.29
BANPU	1,004,640.00	0.22
BCP	3,041,420.00	0.66
BGRIM	2,391,900.00	0.52
BPP	981,540.00	0.21
EA	4,361,500.00	0.94
EGCO	3,230,850.00	0.70
ESSO	1,835,330.00	0.40
GPSC	7,183,350.00	1.55
GULF	7,105,350.00	1.53
IRPC	4,127,600.00	0.89
OR	108,126.00	0.02
PTT	21,589,225.00	4.65
PTTEP	8,248,950.00	1.78
RATCH	1,351,350.00	0.29
SPRC	2,150,240.00	0.46
TOP	2,239,950.00	0.48
Finance & Securities	14,002,106.00	3.02
BAM	2,605,550.00	0.56
KTC	3,328,000.00	0.72
MTC	1,735,800.00	0.37
SAK	1,404,470.00	0.30
SAWAD	3,691,700.00	0.80
THANI	1,236,586.00	0.27
Foods & Beverages	15,190,530.00	3.27
CBG	2,575,350.00	0.55
CPF	4,428,125.00	0.95
MINT	6,152,880.00	1.33
OSP	2,034,175.00	0.44
Health Care Services	12,537,740.00	2.70
BCH	630,750.00	0.14
BDMS	10,381,050.00	2.24
CHG	1,525,940.00	0.33
Information & Communication Technology	16,674,300.00	3.59
ADVANC	9,253,600.00	1.99
INTUCH	3,668,000.00	0.79
SYNEX	1,728,380.00	0.37
TRUE	2,024,320.00	0.44

Thai Balanced 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>284,998,468.65</u>	<u>61.41</u>
Listed Securities	284,998,468.65	61.41
Media & Publishing	3,092,370.00	0.67
PLANB	2,063,250.00	0.44
VGI	1,029,120.00	0.22
Packaging	5,907,651.25	1.27
SCGP	5,907,651.25	1.27
Property Development	21,878,029.00	4.71
AMATA	4,945,521.00	1.07
AWC	2,944,460.00	0.63
CPN	6,938,400.00	1.50
LH	1,684,800.00	0.36
SPALI	3,908,000.00	0.84
WHA	1,456,848.00	0.31
Tourism & Leisure	4,310,426.00	0.93
CENTEL	2,499,640.00	0.54
ERW	1,443,552.00	0.31
SHR	367,234.00	0.08
Transportation	21,491,725.00	4.63
AOT	18,355,750.00	3.96
BEM	1,405,875.00	0.30
KEX	1,730,100.00	0.37
<u>Government Bond</u>	<u>56,639,915.05</u>	<u>12.20</u>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	31,715,307.30	6.83
LB23DA	31,715,307.30	6.83
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	5,417,407.15	1.17
GGLB262A	5,417,407.15	1.17
The Maturity 7-10 year	19,507,200.60	4.20
LB296A	19,507,200.60	4.20
The Maturity exceeding 10 year	0.00	0.00

Thai Balanced Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Debenture</u>	<u>84,302,500.20</u>	<u>18.17</u>
Rate AA	20,784,210.40	4.48
TBEV223A	20,784,210.40	4.48
Rate A+	22,119,306.20	4.77
BJC293A	22,119,306.20	4.77
Rate A	20,808,645.00	4.48
CPALL226A	20,808,645.00	4.48
Rate BBB	20,590,338.60	4.44
MOFL210A	20,590,338.60	4.44
<u>Deposits</u>	<u>41,674,670.43</u>	<u>8.98</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	41,469,902.76	8.94
TMB BANK PUBLIC COMPANY LIMITED	204,767.67	0.04
<u>Others</u>	<u>-3,542,624.58</u>	<u>-0.76</u>
Other Assets	3,908,922.33	0.84
Other Liabilities	-7,451,546.91	-1.61
Net Asset Value	464,072,929.75	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 Balanced 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	56,639,915.05	12.20
(B) Securities issued, certified, accepted of avaled , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	0.00	0.00
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	84,302,500.20	18.17
(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 Balanced Fund
 As of January 31, 2021

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
	GGLB262A	BANK FOR AGRICULTURE AND AGRICULTURAL COOPERATIVES	MINISTRY OF FINANCE	24/2/2026	-	5,000,000.00	5,417,407.15
	LB23DA	MINISTRY OF FINANCE		17/12/2023	-	30,000,000.00	31,715,307.30
	LB296A	MINISTRY OF FINANCE		22/6/2029	-	15,000,000.00	19,507,200.60
Debenture							
	BJC293A	BERLI JUCKER PUBLIC COMPANY LIMITED		24/3/2029	A+	20,000,000.00	22,119,306.20
	CPALL226A	CP ALL PUBLIC COMPANY LIMITED		30/6/2022	A	20,000,000.00	20,808,645.00
	MOFL210A	Ministry of Finance of the Lao People's Democratic Republic		10/10/2021	BBB	20,000,000.00	20,590,338.60
	TBEV223A	THAI BEVERAGE PUBLIC COMPANY LIMITED		19/3/2022	AA	20,000,000.00	20,784,210.40
						Total	<u>140,942,415.25</u>

UOB Asset Management (Thailand) Co., Ltd.

Thai Balanced Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2020 To January 31, 2021		As at January 31, 2021	
		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 419,061,695.57)	424,771,744.75
Dividend income	1,832,992.73	Cash at banks	41,667,082.11
Interest income	2,007,150.61	Accounts receivable	
Other income	0.00	From sales of investments	3,857,063.95
Total incomes	3,840,143.34	From dividend and interest	1,233,442.47
Expenses		Deferred expenses - net	0.00
Management fee	2,455,302.34	Other asset	0.00
Trustee fee	42,967.71	Total Assets	471,529,333.28
Transaction fee	0.00		
Registrar fee	294,636.32	Liabilities	
Investment advisory fee	0.00	Accounts payable From purchases of investments	4,968,768.13
Professional fee	28,926.92	Accrued expenses	517,112.79
Deferred expenses-written off	0.00	Other liabilities	1,970,522.61
Other expenses	955,517.84	Total Liabilities	7,456,403.53
Total expenses	3,777,351.13		
Net income from investments	62,792.21	Net assets :	464,072,929.75
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	(3,534,625.84)	Capital received from unitholders	501,290,425.26
Net unrealized gain (loss) on investments	29,394,176.72	Retained earnings	
Total net realized and unrealized gain (loss) on investments	25,859,550.88	Equalization account	129,608,906.73
		Retained earnings (deficit) from operations	(166,826,402.24)
Increase (Decrease) in asset from operations	25,922,343.09	Net assets value	464,072,929.75
Dividend payment during year	0.00	Net assets value per unit	9.2575
Increase (Decrease) in net asset from operations	25,922,343.09	Investment units sold at the end of the year (units)	50,129,042.5260

Portfolio Turnover Ratio (PTR)

Thai Balanced Fund

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

66.07%

Credit rating of the bank or financial institution

Thai Balanced 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 Balanced 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 Balanced Fund

As of January 29, 2021

Thai Balanced Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 39.1100 percent.

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)

ชำระค่าใบรับเงินฝากเงิน
ใบมอบหมายดอกเบี้ย 33/2540
แผนก ธนาคาร

เหตุผลที่ต้องชำระค่าดอกเบี้ยเงินฝาก	
<input type="checkbox"/>	1. ชำร่าไม่ได้ออน
<input type="checkbox"/>	2. ไม่มีเอกสารที่ทางธนาคารนำ
<input type="checkbox"/>	3. ไม่ยอมรับ
<input type="checkbox"/>	4. ไม่มีผู้รับตามสำเนา
<input type="checkbox"/>	5. ไม่ยอมรับตามใบกำหนด
<input type="checkbox"/>	6. เสียค่างาน
<input type="checkbox"/>	7. ย้ายไปทราบที่อื่น
<input type="checkbox"/>	8. อื่นๆ
ลงชื่อ	

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

www.uobam.co.th