

**United Education Technology Fund : UEDTECH**

*Interim Report*  
*(May 21, 2020 – October 31, 2020)*

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## Message from the Company

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To Unitholders

### Market Summary

Global and European economy slows down as Covid-19 pandemic remains and economic activities are still below normal level. Nonetheless, central banks and governments altogether launched unprecedented stimulus packages to combat such impacts which could support global economy. Capital markets recovered after good results of vaccine development and US election. Policy rates are likely to maintain at a very low level. Easing monetary policy in major countries will reduce headwind for risk assets. The edutainment sector benefits from the lockdown and the global trend of online learning. The makes the return of this fund attractive in the previous period. We expect this trend to continue.

### Fund's Investment Strategy

The fund mainly invests in units of Credit Suisse (Lux) Edutainment Equity Fund Class IBP USD. The Master Fund will mainly invest in equities, securities related to equities and rights certificates of registered companies listed on global stock exchange. The securities should be issued by companies which operate their business related to education comprising of education content provider, platform builder, information presentation tools or method provider, equipment, tools and infrastructure. The fund will invest in these securities at least two-thirds of net asset value.

Asset allocation as at October 30, 2020

Sector	%/NAV
USA	27.05
Japan	22.92
China	19.32
UK	8.35
Brazil	7.77
Australia	4.04
India	2.02
Sweden	1.96
Cyprus	1.89
Others	4.68

## Performance Review

Net asset value of the fund increased by 11.14%, compared with an increase of 7.5% of the benchmark.

United Education Technology Fund	Return During May 21, 2020* – Oct 31, 2020
Fund	11.14%
Benchmark (Thai Baht)**	7.50%

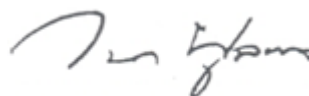
\* Inception date

\*\*Benchmark: MSCI World ESG Leaders Net Return Index (THB)

As we have managed United Education Technology Fund for a period of half year on October 31, 2020, we would like to inform the net value to unit holder, The fund has a net asset value 368,905,389.57 Baht in asset value or its earning per unit is at 11.1139 Baht. (As of October 30, 2020)

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 Education Technology 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 20/182

November 4, 2020

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
United Education Technology Fund

TMB Bank Public Company Limited, as the mutual fund supervisor of the United Education Technology Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between May 21, 2020 to October 31, 2020

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 แขวงจตุจักร เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่ใบอนุญาตประกอบธุรกิจหลักทรัพย์ 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

## United Education Technology Fund

### Name List of Fund Manager

For the period of May 21, 2020 to October 31, 2020

No.	Name List of Fund Manager
1	Ms. Vannachan Ungthavorn*
2	Mr. Kittiphong Kangwankiattichai*
3	Mr. Thitirat Ratanasingha*
4	Ms. Sirianong Peyasantiwong

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





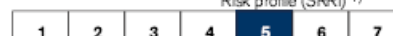
# Credit Suisse (Lux) Edutainment Equity Fund - Class IBP USD (Master Fund)



For institutional and accredited investors in Singapore and professional investors in Hong Kong only. Strictly not for redistribution.

October 30, 2020  
Hong Kong & Singapore

Risk profile (SRR) <sup>1)</sup>



## CS (Lux) Edutainment Equity Fund

a subfund of CS Investment Funds 2 - Class IBP USD



### Investment policy

The fund assets are invested globally in innovative companies that disrupt the traditional approach to education along three fast growing subthemes: innovative business models, digital content, and systems & tools. The fund offers a diversified exposure to the Edutainment universe by investing in "pure-play" companies which are typically small to mid-sized. The investment objective is long-term capital appreciation from actively managed exposure to this emerging secular growth theme.

### Fund facts

<b>Fund manager</b> <sup>3)</sup>	Kirill Pystkin
<b>Fund manager since</b>	25/09/2019
<b>Location</b>	Zurich
<b>Management company</b>	Credit Suisse Fund Management S.A.
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. May
<b>Total net assets (in millions)</b>	1,228.90
<b>Inception date</b>	25/09/2019
<b>Management fee in % p.a.</b>	0.60
<b>Performance fee</b>	15% of outperformance versus the benchmark
<b>Ongoing charge</b>	0.88%
<b>Benchmark (BM)</b>	MSCI World ESG Leaders (NR)
<b>Swinging single pricing (SSP)</b> <sup>4)</sup>	Yes

<b>Unit Class</b>	<b>Category IBP (capital growth)</b>
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU2025863684
<b>Bloomberg ticker</b>	CRLEEU LX
<b>Net Asset Value</b>	1,234.90
<b>Redemptions</b>	Daily

4) For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

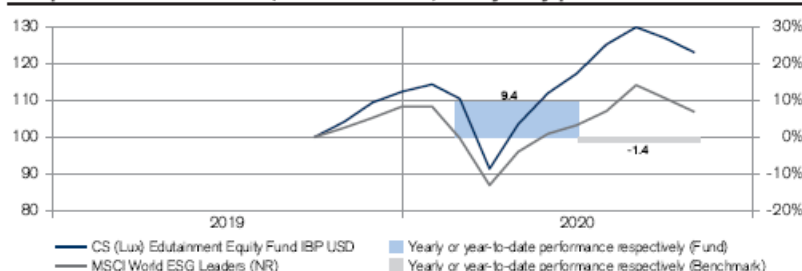
### Fund Statistics

	1 year	3 years
Annualized volatility in %	27.56	-
Tracking Error (Ex post)	9.33	-
Beta	1.09	-

### Number of holdings

<b>Fund</b>	56
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### Net performance in USD (rebased to 100) and yearly performance <sup>2)</sup>



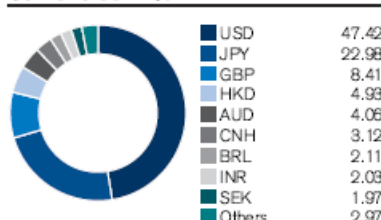
### Net performance in USD <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-3.10	-1.75	9.40	18.05	-	-
Benchmark	-3.39	-0.22	-1.39	4.21	-	-

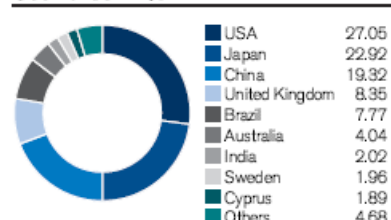
### Sectors in %

Sector	Fund
Innovative Services	38.95
Digital Content	35.36
Systems and Tools	24.56
Cash/Cash Equivalents	0.50
Others	0.63

### Currencies in %



### Countries in %



### Top 10 holdings in %

Company	%
2U	3.59
Medley Inc.	3.39
Chegg	3.28
OFFCN EDU	3.11
K-12	3.10
Cornerstone OnDemand	2.93
Bright Horizons Family Solutions	2.82
Pluralsight Inc	2.80
Medpeer Inc.	2.77
New Oriental Education & Technology Group	2.73
<b>Total</b>	<b>30.52</b>

1) The calculation of the risk indicator is based on the CESR/10-673 Directive. The risk indicator is based on historic and partly simulated data; it cannot be used to predict future developments. The classification of the Fund may change in future and does not represent a guarantee. A classification into category 1 is not a risk-free investment either.

2) Historical performance indications and financial market scenarios are not reliable indicators of current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of fund units.

3) The individuals mentioned above only conduct regulated activities in the jurisdiction(s) where they are properly licensed. Please contact your Relationship Manager for further information.

a subfund of CS Investment Funds 2 - Class IBP USD

### ESG Rating vs Benchmark <sup>5)</sup>

	ESG	E	S	G
Fund	BB	BBB	BBB	BBB
BM	AA	A	BBB	A

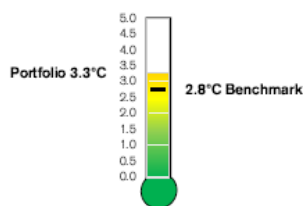
### ESG Breakdown <sup>9)</sup>

	Score
<b>Overall Score</b>	<b>3.7</b>
<b>Environment</b>	<b>5.0</b>
Climate Change	7.1
Env. Opportunities	2.2
Natural Capital	5.5
Pollution & Waste	2.8
<b>Social</b>	<b>4.5</b>
Human Capital	4.1
Product Liability	4.8
Social Opportunities	0.0
Stakeholder Opposition	0.0
<b>Governance</b>	<b>5.6</b>
Corporate Behavior	4.1
Corporate Governance	5.6

### ESG Controversies Flag <sup>7)</sup>



### ESG Climate Score <sup>10)</sup>



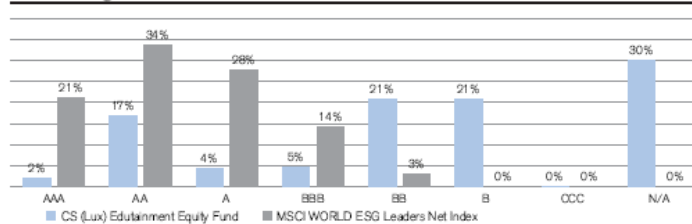
### Portfolio Summary <sup>6)</sup>

This fund does not invest in companies which are involved in the development or production of nuclear, biological, and chemical warfare agents, anti-personnel mines and cluster bombs according to the exclusion list from the Swiss Association for Responsible Investments (SWK - ASIR).

### Applied ESG Characteristics

- ESG Benchmark
- Exclusion Criteria
- Proxy Voting
- ESG Reporting
- ESG Integration
- Engagement

### ESG Rating in Percent vs Benchmark <sup>8)</sup>

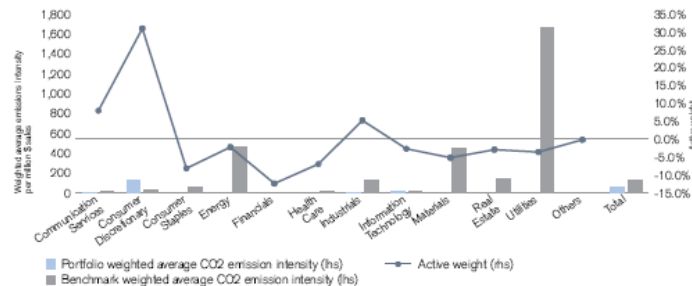


### Top 10 Holdings

Holding Name	Weight	ESG Rating	Cont.Flag	E	S	G
2U, Inc.	3.6%	BB				
MEDLEY INC	3.4%	N/A				
CHEGG INC	3.3%	B				
Offcn Education Technology Co., Ltd.	3.1%	B				
K12 INC	3.1%	B				
CORNERSTONE ONDEMAND INC	2.9%	BB				
BRIGHT HORIZONS FAM SOL IN D	2.8%	AA				
Pluralsight, Inc.	2.8%	B				
MEDPEER INC	2.8%	N/A				
NEW ORIENTAL ED & TECHNOLOGY	2.7%	B				

### Carbon Emission Intensity <sup>11)</sup>

Tons CO<sub>2</sub>-equivalent emissions per \$m revenues  
Portfolio: **63.8** / Benchmark: **130.1**



### Legend

- 5) ESG Rating which is provided by MSCI ESG, is measured on a scale from AAA (highest rating) to CCC (lowest rating). The rating is based on the underlying company's exposure to industry specific sustainability risks and their ability to mitigate those risks relative to their peers. The overall portfolio rating is calculated on an industry relative basis while the underlying individual E, S and G ratings are absolute. Hence, the overall rating cannot be seen as an average of the individual E, S and G ratings.
- 6) The exclusions of the Swiss association for responsible investments (SWK-ASIR) apply only to in-house funds and products. External funds, ETFs, and futures are not included.
- 7) ESG Controversies Flag is designed to provide timely and consistent assessments of ESG controversies involving publicly traded companies and fixed income issuers. A controversy case is typically a one-off event such as an environmental oil spill, an accident, or allegations such as safety issues in a production facility. The colour indicator, which spans from red to green, indicates the most severe involvement (red) to the least involved (green). The grey colour indicates where data is unavailable.
- 8) ESG Ratings represents the ESG Rating breakdown in percentage in an absolute view or relative to a benchmark.
- 9) The Overall ESG Quality Score does not correspond directly to the presented underlying Environment, Social and Governance Pillar scores. The Pillar scores are derived on an absolute basis, while the Overall ESG Quality Score is adjusted to reflect the industry-specific level of sustainability risk exposure. Since Pillar scores are absolute, and Overall scores are relative, the first cannot be averaged to derive the latter. ESG Themes represent a break-down of individual E, S and G scores. All scores and its' components are rated on a scale of 0-10 (provided by MSCI), where 0 is very poor and 10 is very good.
- 10) The Portfolio Climate Score shows the warming trajectory of this portfolio compared to that of the benchmark (when available), and relates it to important target temperatures with the central objective of holding the global average temperature increase to "well below 2°C above preindustrial levels and pursuing efforts to limit the temperature increase to 1.5°C above pre-industrial levels". This portfolio's warming trajectory takes into account the weighted warming trajectory of all portfolio positions. Current and future carbon intensity (Scope 1 & 2) play a central role in this calculation, as well current revenues and forecasted green revenues.
- 11) Carbon Intensities compares the weighted average emissions intensity per million \$ sales (broken down by GICS sector) between the portfolio and the benchmark. It also displays active GICS sector weights.

### Potential risks

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments generally have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of the Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

## United Education Technology Fund

### Total Expenses as called from fund Table

From May 21, 2020 To October 31, 2020

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	3,734.74	1.6050
Trustee fee	74.69	0.0321
Transaction fee	-	-
Registrar fee	497.97	0.2140
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	21.39	0.0041
Other Expenses*	10.20	0.0019
<b>Total Expenses **</b>	<b>4,338.99</b>	<b>1.8571</b>

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

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

United Education Technology Fund  
 Details of Investment ,Borrowing and Obligations  
 As of October 31, 2020

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Deposits</u></b>	<b><u>23,103,041.22</u></b>	<b><u>6.26</u></b>
KASIKORNBANK PUBLIC COMPANY LIMITED	17,143,838.95	4.65
KASIKORNBANK PUBLIC COMPANY LIMITED (USD)	5,959,202.27	1.62
<b><u>Others</u></b>	<b><u>-11,048,258.84</u></b>	<b><u>-3.00</u></b>
Other Assets	2,904,706.85	0.79
Other Liabilities	-13,952,965.69	-3.78
<b>LUXEMBOURG : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>355,039,262.32</u></b>	<b><u>96.25</u></b>
Non Listed Securities	355,039,262.32	96.25
Unit Trust	355,039,262.32	96.25
CRLEEIU	355,039,262.32	96.25
<b>Futures Contracts</b>		
<b><u>Forward Contracts</u></b>	<b><u>1,792,576.40</u></b>	<b><u>0.49</u></b>
Forward Contracts	1,792,576.40	0.49
<b>Net Asset Value</b>	<b>368,886,621.10</b>	<b>100.00</b>

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

United Education Technology Fund

As of October 31, 2020

**Detail of investment in the Futures contracts**

<u>Type of Contract</u>	<u>Counter Party</u>	<u>Rating</u>	<u>Objective</u>	<u>Market Value</u>	<u>%NAV</u>	<u>Maturity Date</u>	<u>(net gain/loss)</u>
Currency Derivatives Contracts							
Forward Contracts	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-19,607.90	-0.01	13/11/2020	-19,607.90
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-92,570.00	-0.03	13/11/2020	-92,570.00
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	7,173.30	0.00	13/11/2020	7,173.30
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-22,304.80	-0.01	13/11/2020	-22,304.80
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	39,950.50	0.01	13/11/2020	39,950.50
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-105,136.80	-0.03	13/11/2020	-105,136.80
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A-	Hedging	60,750.00	0.02	13/11/2020	60,750.00
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A-	Hedging	-24,310.00	-0.01	13/11/2020	-24,310.00
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A-	Hedging	2,146,507.70	0.58	15/01/2021	2,146,507.70
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A-	Hedging	-10,050.00	0.00	13/11/2020	-10,050.00
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A-	Hedging	-59,560.00	-0.02	13/11/2020	-59,560.00
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A-	Hedging	-18,600.00	-0.01	13/11/2020	-18,600.00
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A-	Hedging	-45,710.00	-0.01	13/11/2020	-45,710.00
	CIMB THAI BANK PUBLIC COMPANY LIMITED	AA	Hedging	-5,983.60	0.00	13/11/2020	-5,983.60
	CIMB THAI BANK PUBLIC COMPANY LIMITED	AA	Hedging	-57,972.00	-0.02	13/11/2020	-57,972.00

UOB Asset Management (Thailand) Co., Ltd.  
United Education Technology Fund  
Financial Statement  
(Unaudited)

**Statements of Income**  
From May 21, 2020 To October 31, 2020

**Balance sheets**  
As at October 31, 2020

<b>Statements of Income</b>		<b>Balance sheets</b>	
From May 21, 2020 To October 31, 2020		As at October 31, 2020	
		<b>Assets</b>	
Investment Incomes		Investments at fairvalue (at cost : Baht 344,786,350.78 )	355,039,262.32
Dividend income	0.00	Cash at banks	23,099,898.22
Interest income	5,625.01	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	5,625.01	From dividend and interest	3,143.00
Expenses		Deferred expenses - net	0.00
Management fee	3,734,743.29	Other asset	4,697,283.25
Trustee fee	74,694.91	Total Assets	382,839,586.79
Registrar fee	497,965.72		
Set-up Fund Fee	0.00	<b>Liabilities</b>	
Investment advisory fee	0.00	Accounts payable From purchases of investments	0.00
Professional fee	21,392.17	Accrued expenses	710,791.57
Deferred expenses-written off	0.00	Other liabilities	13,242,174.12
Other expenses	11,043.75	Total Liabilities	13,952,965.69
Total expenses	4,339,839.84		
Net income (loss) from investments	(4,334,214.83)	Net assets :	368,886,621.10
Gain (loss) on exchange rate	12,090,434.06		
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	56,878,859.39	Capital received from unitholders	331,931,649.13
Net unrealized gain (loss) on investments	10,252,911.54	Retained earnings	
Net unrealized gain (loss) on forward sold contract	1,792,576.40	Equalization account	(39,725,594.59)
Total net gain (loss) on investments	68,924,347.33	Retained earnings(deficit) from operations	76,680,566.56
Increase (Decrease) in asset from operations	76,680,566.56	Net assets value	368,886,621.10
Dividend payment during year	0.00	Net assets value per unit	11.1133
Increase (Decrease) in net asset from operations	76,680,566.56	Investment units sold at the end of the year (units)	33,193,164.9130

**Portfolio Turnover Ratio (PTR)**

**United Education Technology Fund**

**For the period of May 21, 2020 to October 31, 2020**

166.77%
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**Credit rating of the bank or financial institution**

**United Education Technology Fund**

**As of October 31, 2020**

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
-None-	-	-



### List of Soft Commission

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

**List of Connected Person with transactions**

**For the Period of May 21, 2020 to October 31, 2020**

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](http://www.uobam.co.th)) or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

**Report on non-compliance of investment limit**

**United Education Technology Fund**

**For the Period of May 21, 2020 to October 31, 2020**

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 Education Technology Fund**

**As of October 30, 2020**

--None--
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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](http://www.uobam.co.th))

ชำระค่าไปรษณีย์จากเราแล้ว  
ใบอนุญาตนเลขที่ 33/2540  
ปณณ. ๕1๓๖๖๖

เหตุผลข้อจำกัดการชำระเงินไม่ได้
<input type="checkbox"/> 1. ค่าหักไม่ชัดเจน
<input type="checkbox"/> 2. ไม่มีเลขที่ด้านพวงมาง่าหน้า
<input type="checkbox"/> 3. ไม่มีอนุรับ
<input type="checkbox"/> 4. ไม่มีผู้รับตามง่าหน้า
<input type="checkbox"/> 5. ไม่มีารับภายใต้พวงมาง่าหน้า
<input type="checkbox"/> 6. เลขที่จก.าร
<input type="checkbox"/> 7. ย้ายไม่ครบตามที่ระบุในใบ
<input type="checkbox"/> 8. อื่นๆ .....
ลงชื่อ .....

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