

UOB Smart Active SET 100 Dividend Fund

UOBSAS100D

Annual Report
(For the period of 2020/2021)

Contents

	Page
Message from the Company	1
List of Board of Directors and Management Team	3
Supervisor Report	4
Name List of Fund Manager	5
Fund Performance	6
Fund Expenses	7
Brokerage Fee	8
Fund Details of Investment, Borrowing and Obligations	9
Portfolio Turnover Ratio (PTR)	11
Credit rating of the bank or financial institution	12
List of Soft Commission	13
List of Connected Person with transaction	14
Report on non-compliance of investment limit	15
Voting right and voting right exercising	16
Information on the exceeding of 1/3 unit holding	17
The amendment to the commitment	18
Auditor's Report	19

Message from the Company

To Unitholders

Overview of the Thai Stock Market May 1, 2020 – April 30, 2021

In May 2021, the SET continued to rise further from April 2020 as the government's coronavirus restrictions and national lockdown reduced the local infection rates and brightened the investment condition. The government and Bank of Thailand also launched urgent measures to aid businesses and individuals damaged by COVID-19. However, no abatement of the spread of COVID-19 outside the country, as seen in rapid increases in number of daily new cases, pressured the market mood after mid-June 2020. Intensifying political rallies, especially after attempts of dissolution in October 2020 and worse earnings for for the second quarter of 2020 (dropped both YoY and QoQ) led investors to decide to downsize portfolios. The market pattern changed in November 2020, switching from downward to upward on a flow of good news. The US presidential election was won by Joe Biden, leading capital to flow into emerging markets as investors expect Biden's foreign policy to be more compromising and cooperative than Trump's, which freshened international trade and investment. Progress in COVID-19 vaccine trials also supported as tests of two drug makers showed their vaccines were more than 90% effective. The momentum continued in December 2020 as investors felt more hopeful on rapid economic recovery after the Food and Drug Administration in many countries approved emergency use of the coronavirus vaccine and began vaccinations. A rise of over 100% in DELTA gave a big push to the market in December 2020. The SET contracted in January 2021 on panic over a second wave of COVID-19 in the country. Increase in daily new cases led the government to impose controls via zoning based on the number and degree of new cases. Support by foreign factors (Biden's US\$1.9tn COVID-19 relief bill, rise in global commodity prices, etc.) and efficient control over COVID-19 by the government helped the market to keep moving upward in February 2021. In March 2021, the SET rose further, supported by upward earnings revisions for 2021 after many companies reported better-than-expected earnings in the fourth quarter of 2020. The market moved sideways in April 2021, pressured by Thailand's third wave of COVID-19, with far more new cases than the previous waves that led the government to impose more severe restrictions again. However, the market was supported by better-than-expected the first quarter of 2021 earnings in banks and most big-cap shares. The SET closed April 2021 at 1,583.13.

SET return between May 2020 to April 2021 was +21.62%. The largest positive returns were in ETRON at +401.16%, AGRI at +136.60% and PETRO at +70.29%. The largest negative returns were in PF&REIT -15.95%, ICT and TRANS -1.03%. Foreign investors were net sellers of 135 billion baht.

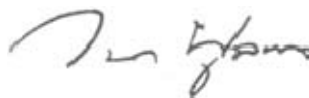
UOB Smart Active SET 100 Dividend Fund	Return During May 1, 2020 – April 30, 2021
Fund	20.0742%
Benchmark *	18.2256%

* Benchmark : SET100 TRI

As we have managed UOB Smart Active SET 100 Dividend Fund for a period of one year on April 30, 2021 we would like to inform the net value to unit holder, The fund has a net asset value 216,515,736.40 baht in asset value or its earning per unit is at 12.2090 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 UOB Smart Active SET 100 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 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 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



Mutual Fund Supervisor Report

To: Unitholders of UOB Smart Active SET 100 Dividend Fund

Whereas Standard Chartered Bank (Thai) Public Company Limited, the Mutual Fund Supervisor of UOB Smart Active SET 100 Dividend Fund which is managed by UOB Asset Management (Thailand) Co., Ltd. has performed duties as the Mutual Fund Supervisor of the Fund during the fiscal year commencing from 1 May 2020 and ending on 30 April 2021, and the second half of the fiscal year commencing from 1 November 2020 and ending on 30 April 2021.

During that period UOB Asset Management (Thailand) Co., Ltd. has, in our view, managed the Fund, in accordance with the fund investment scheme approved by the Office of the Securities and Exchange Commission, and the commitment to the unitholders under the Securities Exchange Act B.E. 2535 in all material respects.

Standard Chartered Bank (Thai) Pcl.

(Nuchjarin Petchpaneewong)

Vice President

Standard Chartered Bank (Thai) Pcl. *N.*
6 May 2021

UOB Smart Active SET 100 Dividend Fund

Name List of Fund Manager

For the period of May 1, 2020 to April 30, 2021

No.	Name List of Fund Manager	
1	Ms. Pranee	Srimahalap
2	Mr. Sittisak	Nuttawut*
3	Mr. Tanakorn	Dhamalongkorn
4	Ms. Nopharat	Pramualvallikul*
5	Mr. Weerachai	Junpeng*
6	Ms. Sonsawan	Termvuthikul

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

Fund Performance

Registration Date

May 16, 2008

Ending Date of Accounting Period

April 30, 2021

	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
ผลตอบแทนของกองทุน (Fund Return)	2.16%	46.15%	-1.48%	14.72%	-8.82%	9.81%	21.44%	-10.42%	5.20%	-12.51%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	3.23%	37.69%	-4.07%	18.18%	-15.00%	23.61%	20.50%	-7.14%	5.25%	-10.41%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	22.94%	12.81%	22.89%	14.59%	14.10%	14.62%	7.93%	13.21%	10.20%	30.61%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	24.15%	13.70%	21.71%	14.18%	15.32%	16.07%	7.16%	13.31%	10.50%	32.92%
	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)	11.09%	9.82%	30.41%	18.28%	-4.01%	3.45%	5.85%	7.18%		
ผลตอบแทนตัวชี้วัด (Benchmark Return)	8.13%	6.87%	30.99%	16.09%	-3.09%	4.85%	5.88%	7.34%		
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	8.24%	6.66%	13.73%	18.67%	20.52%	16.80%	16.70%	19.69%		
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	8.62%	6.45%	14.68%	19.94%	22.98%	18.53%	17.49%	21.65%		

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 : SET100 TRI
- 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.

UOB Smart Active SET 100 Dividend Fund

Total Expenses as called from fund Table

FFrom May 1, 2020 to April 30, 2021

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	3,247.35	1.6050
Trustee fee	43.30	0.0214
Transaction fee	-	-
Registrar fee	259.79	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	51.00	0.0252
Other Expenses*	7.53	0.0037
Total Expenses **	3,608.97	1.7837

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

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

UOB Smart Active SET 100 Dividend Fund**Brokerage Fee****FFrom May 1, 2020 to April 30, 2021**

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	SCB SECURITIES COMPANY LIMITED	88,910.84	15.34
2	KIATNAKIN PHATRA SECURITISE PUBLIC COMPANY LIMITED	76,539.54	13.20
3	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	64,716.28	11.16
4	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	56,445.19	9.74
5	CGS-CIMB SECURITIES (THAILAND) COMPANY LIMITED	55,436.51	9.56
6	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	47,672.48	8.22
7	CREDIT SUISSE SECURITIES (THAILAND) LIMITED	39,068.32	6.74
8	TISCO SECURITIES COMPANY LIMITED	38,015.65	6.56
9	THANACHART SECURITIES PUBLIC COMPANY LIMITED	28,498.83	4.92
10	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	24,374.94	4.20
11	OTHER	60,035.72	10.36
	Total	579,714.30	100.00

UOB SMART ACTIVE SET 100 DIVIDEND FUND

Details of Investment ,Borrowing and Obligations

As of April 30, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>213,833,450.00</u>	<u>98.76</u>
Listed Securities	213,833,450.00	98.76
Agribusiness	453,600.00	0.21
STA	453,600.00	0.21
Banking	27,394,954.00	12.65
BAY	1,192,500.00	0.55
BBL	4,592,700.00	2.12
KBANK	8,197,200.00	3.79
KKP	2,085,350.00	0.96
SCB	8,001,000.00	3.70
TISCO	2,488,250.00	1.15
TTB	837,954.00	0.39
Building & Furnishing Materials	10,998,600.00	5.08
EPG	1,065,600.00	0.49
SCC	9,933,000.00	4.59
Chemicals & Plastics	16,425,925.00	7.59
NL	7,516,800.00	3.47
PTTGC	8,909,125.00	4.11
Commerce	20,254,892.00	9.35
BJC	415,350.00	0.19
COM7	4,248,000.00	1.96
CPALL	7,400,000.00	3.42
CRC	4,319,000.00	1.99
DOHOME	1,746,262.00	0.81
HIMPRO	2,126,280.00	0.98
Construction Services	333,500.00	0.15
STEC	333,500.00	0.15
Electronic Components	6,490,950.00	3.00
DELTA	1,982,400.00	0.92
KCE	4,508,550.00	2.08
Energy & Utilities	49,713,824.50	22.96
BCP	1,011,975.00	0.47
BGRIM	713,925.00	0.33
EA	4,013,800.00	1.85
GPSC	3,707,776.50	1.71
GULF	5,470,320.00	2.53
IRPC	1,199,358.00	0.55
OR	3,286,985.00	1.52
PTG	1,077,360.00	0.50
PTT	14,752,000.00	6.81
PTTEP	9,781,800.00	4.52
TOP	4,698,525.00	2.17

Details of Investment ,Borrowing and Obligations
As of April 30, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>213,833,450.00</u>	<u>98.76</u>
Listed Securities	213,833,450.00	98.76
Finance & Securities	16,856,003.00	7.79
AEONTS	1,132,200.00	0.52
KTC	4,201,375.00	1.94
MTC	2,553,600.00	1.18
SAWAD	4,265,730.00	1.97
THANI	1,082,298.00	0.50
TIDLOR-I	3,620,800.00	1.67
Foods & Beverages	11,820,965.00	5.46
CBG	1,158,750.00	0.54
CPF	2,175,000.00	1.00
M	443,700.00	0.20
MINT	3,672,000.00	1.70
OSP	2,234,375.00	1.03
RBF	2,137,140.00	0.99
Health Care Services	9,632,260.00	4.45
BCH	1,408,180.00	0.65
BDMS	5,485,760.00	2.53
CHG	1,581,840.00	0.73
PR9	1,156,480.00	0.53
Information & Communication Technology	13,766,200.00	6.36
ADVANC	7,763,400.00	3.59
INTUCH	1,918,875.00	0.89
JMART	2,787,300.00	1.29
SYNEX	1,296,625.00	0.60
Media & Publishing	743,380.00	0.34
VGI	743,380.00	0.34
Packaging	2,714,690.50	1.25
SCGP	2,714,690.50	1.25
Property Development	7,299,606.00	3.37
CPN	4,018,025.00	1.86
LH	637,505.00	0.29
SPALI	2,195,550.00	1.01
WHA	448,526.00	0.21
Pulp & Paper	628,260.00	0.29
UTP	628,260.00	0.29
Tourism & Leisure	1,495,425.00	0.69
CENTEL	1,495,425.00	0.69
Transportation	15,698,795.00	7.25
AOT	11,854,400.00	5.48
BEM	1,990,400.00	0.92
BTS	1,003,295.00	0.46
KEX	850,700.00	0.39
Vehicles & Parts	1,111,620.00	0.51
SAT	1,111,620.00	0.51
<u>Deposits</u>	<u>1,154,256.05</u>	<u>0.53</u>
Deposits	1,154,256.05	0.53
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	581,447.63	0.27
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	566,113.51	0.26
TISCO BANK PUBLIC COMPANY LIMITED	6,694.91	0.00
<u>Others</u>	<u>1,528,030.35</u>	<u>0.71</u>
Other Assets	2,961,344.84	1.37
Other Liabilities	-1,433,314.49	-0.66
Net Asset Value	216,515,736.40	100.00

Portfolio Turnover Ratio (PTR)

UOB Smart Active SET 100 Dividend Fund

For the period of May 1, 2020 to April 30, 2021

106.74%

Credit rating of the bank or financial institution

UOB Smart Active SET 100 Dividend Fund

As of April 30, 2021

Name List	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)
Tisco Bank Pcl.	-	A (Tris)

List of Soft Commission

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

List of Connected Person with transaction

For the period of May 1, 2020 to April 30, 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

UOB Smart Active SET 100 Dividend Fund

For the period of May 1, 2020 to April 30, 2021

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

Voting right and voting right exercising

Investors should examine guidance on voting right and voting right exercising via Asset
Management Website : <http://www.uobam.co.th>

Information on the exceeding of 1/3 unit holding

UOB Smart Active SET 100 Dividend Fund

As of April 30, 2021

UOB Smart Active SET 100 Dividend Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 85.5665 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)

The amendment to the commitment

UOB Smart Active SET 100 Dividend Fund

For the period of May 1, 2020 to April 30, 2021

Revised matter	Reason for the amendment	approval date	Effective date
Rights, Duties and Responsibilities of Unitholders (Cancelled Rules for Limitations on Unitholding over One-Third of Outstanding Units)	Comply with Announcement No.Tor.Nor.57/2563 No.Tor.Nor.62/2563 No.Sor.Tor.53/2563	January 11, 2021	January 12, 2021
Determination of the schedule, Method and Limitation for Dividend Payment to Unitholders	Comply with Announcement No.Tor.Nor.62/2563	January 11, 2021	January 12, 2021
Preparation of investment unit registration, Transfer of Units and Restrictions on the transfer of units (Cancelled Rules for Limitations on Unitholding over One-Third of Outstanding Units)	Comply with Announcement No.Tor.Nor.62/2563	January 11, 2021	January 12, 2021
Limitation on Unitholding of Outstanding Units (Cancelled Rules for Limitations on Unitholding over One-Third of Outstanding Units)	Comply with Announcement No.Tor.Nor.57/2563 No.Tor.Nor.62/2563	January 11, 2021	January 12, 2021
Dissolution of mutual funds (Cancelled Rules for Limitations on Unitholding over One-Third of Outstanding Units)	Comply with Announcement No.Tor.Nor.59/2563 No.Tor.Nor.60/2563 No.Sor.Nor.21/2562 No.Sor.Nor.9/2563	January 11, 2021	January 12, 2021

UOB SMART ACTIVE SET 100 DIVIDEND FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 30 APRIL 2021

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of UOB Smart Active SET 100 Dividend Fund

Opinion

I have audited the financial statements of UOB Smart Active SET 100 Dividend Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 30 April 2021, and the statement of comprehensive income and statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of UOB Smart Active SET 100 Dividend Fund as at 30 April 2021, and its financial performance and changes in its net assets for the year then ended in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission.

Basis for Opinion

I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Fund in accordance with the Federation of Accounting Professions' Code of Ethics for Professional Accountants together with the ethical requirements that are relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other Information

Management is responsible for the other information. The other information comprises information including in annual report but does not include the financial statements and my auditor's report thereon, which is expected to be made available to me after that date.

My opinion on the financial statements does not cover the other information and I do not and will not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to materially misstated.

When I read the annual report, if I conclude that there is a material misstatement therein, I am required to communicate the matter to management to make correction the misstatement.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Thai Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Thai Standards on Auditing, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Chutima Wongsaraphanchai

Certified Public Accountant

Registration Number 9622

PV Audit Co., Ltd.

Bangkok, 7 June 2021

UOB SMART ACTIVE SET 100 DIVIDEND FUND

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2021

		Baht	
	Note	2021	2020
ASSETS	7		
Investments at fair value	3, 4, 5	213,833,450.00	181,081,447.00
Cash at banks	5	1,152,178.49	14,097,850.03
Accounts receivable			
From dividend and interest	5	1,228,226.17	929,243.69
From sales of investments		1,737,054.87	-
Total Assets		217,950,909.53	196,108,540.72
LIABILITIES	7		
Accounts payable			
From purchases of investments		1,021,554.16	1,396,025.44
From redemption of investment units		13,995.79	-
Accrued expenses	5	360,494.49	312,777.96
Accrued income tax		311.63	3,702.33
Other liabilities		38,817.06	25,580.61
Total Liabilities		1,435,173.13	1,738,086.34
NET ASSETS		216,515,736.40	194,370,454.38
NET ASSETS:			
Capital received from unitholders		177,340,481.32	180,892,961.14
Retained earnings (deficit)			
Equalisation account		(4,493,879.11)	(4,131,352.61)
Retained earnings from operations		43,669,134.19	17,608,845.85
Net Assets		216,515,736.40	194,370,454.38
Net asset value per unit		12.2090	10.7450
Investment units sold at the end of the year (units)		17,734,048.1319	18,089,296.1143

UOB SMART ACTIVE SET 100 DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2021

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
LISTED SECURITIES			
COMMON STOCKS			
AGRIBUSINESS		453,600.00	0.21
STA	9,600	453,600.00	0.21
BANKING		27,394,954.00	12.81
BAY	31,800	1,192,500.00	0.56
BBL	37,800	4,592,700.00	2.15
KBANK	62,100	8,197,200.00	3.83
KKP	35,800	2,085,350.00	0.98
SCB	76,200	8,001,000.00	3.74
TISCO	26,900	2,488,250.00	1.16
TMB	716,200	837,954.00	0.39
CONSTRUCTION MATERIALS		10,998,600.00	5.15
EPG	88,800	1,065,600.00	0.50
SCC	21,500	9,933,000.00	4.65
PETROCHEMICALS & CHEMICALS		16,425,925.00	7.69
IVL	156,600	7,516,800.00	3.52
PTTGC	131,500	8,909,125.00	4.17
COMMERCE		20,254,892.00	9.47
BJC	11,700	415,350.00	0.19
COM7	57,600	4,248,000.00	1.99
CPALL	118,400	7,400,000.00	3.46
CRC	123,400	4,319,000.00	2.02
DOHOME	67,816	1,746,262.00	0.82
HMPRO	150,800	2,126,280.00	0.99

UOB SMART ACTIVE SET 100 DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2021

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
INFORMATION & COMMUNICATION TECHNOLOGY		13,766,200.00	6.44
ADVANC	45,400	7,763,400.00	3.63
INTUCH	30,100	1,918,875.00	0.90
JMART	68,400	2,787,300.00	1.30
SYNEX	45,100	1,296,625.00	0.61
CONSTRUCTION SERVICES		333,500.00	0.16
STEC	23,000	333,500.00	0.16
ELECTRONIC COMPONENTS		6,490,950.00	3.04
DELTA	5,600	1,982,400.00	0.93
KCE	77,400	4,508,550.00	2.11
ENERGY & UTILITIES		49,713,824.50	23.24
BCP	39,300	1,011,975.00	0.47
BGRIM	16,700	713,925.00	0.33
EA	65,800	4,013,800.00	1.88
GPSC	50,966	3,707,776.50	1.73
GULF	158,560	5,470,320.00	2.56
IRPC	289,700	1,199,358.00	0.56
OR	107,770	3,286,985.00	1.54
PTG	53,600	1,077,360.00	0.50
PTT	368,800	14,752,000.00	6.90
PTTEP	82,200	9,781,800.00	4.57
TOP	79,300	4,698,525.00	2.20
FINANCE & SECURITIES		13,235,203.00	6.18
AEONTS	5,100	1,132,200.00	0.53
KTC	55,100	4,201,375.00	1.96
MTC	39,900	2,553,600.00	1.19
SAWAD	51,240	4,265,730.00	1.99
THANI	247,100	1,082,298.00	0.51

UOB SMART ACTIVE SET 100 DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2021

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
FOOD & BEVERAGE		11,820,965.00	5.53
CBG	10,300	1,158,750.00	0.54
CPF	75,000	2,175,000.00	1.02
M	8,700	443,700.00	0.21
MINT	122,400	3,672,000.00	1.72
OSP	62,500	2,234,375.00	1.04
RBF	114,900	2,137,140.00	1.00
HEALTH CARE SERVICES		9,632,260.00	4.50
BCH	77,800	1,408,180.00	0.66
BDMS	252,800	5,485,760.00	2.56
CHG	507,000	1,581,840.00	0.74
PR9	111,200	1,156,480.00	0.54
MEDIA & PUBLISHING		743,380.00	0.35
VGI	119,900	743,380.00	0.35
PACKAGING		2,714,690.50	1.27
SCGP	48,694	2,714,690.50	1.27
PROPERTY DEVELOPMENT		7,299,606.00	3.42
CPN	76,900	4,018,025.00	1.88
LH	73,700	637,505.00	0.30
SPALI	107,100	2,195,550.00	1.03
WHA	132,700	448,526.00	0.21
PAPER & PRINTING MATERIALS		628,260.00	0.29
UTP	28,300	628,260.00	0.29
TOURISM & LEISURE		1,495,425.00	0.70
CENTEL	47,100	1,495,425.00	0.70

UOB SMART ACTIVE SET 100 DIVIDEND FUND**DETAILS OF INVESTMENTS****AS AT 30 APRIL 2021**

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
TRANSPORTATION & LOGISTICS		15,698,795.00	7.34
AOT	191,200	11,854,400.00	5.54
BEM	248,800	1,990,400.00	0.93
BTS	112,100	1,003,295.00	0.47
KEX	18,800	850,700.00	0.40
AUTOMOTIVE		1,111,620.00	0.52
SAT	57,300	1,111,620.00	0.52
TOTAL LISTED SECURITIES		210,212,650.00	98.31
UNLISTED SECURITIES			
COMMON STOCK			
TIDLOR	99,200	3,620,800.00	1.69
TOTAL UNLISTED SECURITIES		3,620,800.00	1.69
TOTAL INVESTMENTS (At cost : Baht 193,856,459.19)		213,833,450.00	100.00

UOB SMART ACTIVE SET 100 DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2020

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
LISTED SECURITIES			
COMMON STOCKS			
BANKING		15,711,233.00	8.67
BBL	26,300	2,735,200.00	1.51
KBANK	33,000	2,846,250.00	1.57
KKP	13,100	553,475.00	0.31
KTB	72,800	800,800.00	0.44
SCB	48,400	3,315,400.00	1.83
TCAP	25,000	918,750.00	0.51
TISCO	46,900	3,447,150.00	1.90
TMB	1,139,800	1,094,208.00	0.60
CONSTRUCTION MATERIALS		8,273,180.00	4.57
SCC	20,900	7,231,400.00	3.99
TASCO	58,200	1,041,780.00	0.58
PETROCHEMICALS & CHEMICALS		7,332,725.00	4.05
IVL	146,200	4,203,250.00	2.32
PTTGC	82,900	3,129,475.00	1.73
COMMERCE		22,902,850.00	12.65
BJC	57,400	2,310,350.00	1.28
CPALL	172,700	12,261,700.00	6.77
CRC	117,200	4,336,400.00	2.39
HMPRO	219,500	2,985,200.00	1.65
MEGA	34,800	1,009,200.00	0.56
INFORMATION & COMMUNICATION TECHNOLOGY		20,847,575.00	11.51
ADVANC	66,300	13,127,400.00	7.25
DTAC	52,300	2,209,675.00	1.22
INTUCH	103,000	5,510,500.00	3.04

UOB SMART ACTIVE SET 100 DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2020

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
CONSTRUCTION SERVICES		449,500.00	0.25
STEC	29,000	449,500.00	0.25
ENERGY & UTILITIES		47,501,708.00	26.23
BCPG	9,400	152,280.00	0.08
BGRIM	52,300	2,340,425.00	1.29
EA	34,000	1,368,500.00	0.76
EGCO	9,800	2,802,800.00	1.55
GPSC	62,166	4,382,703.00	2.42
GULF	227,000	8,796,250.00	4.86
PTT	515,900	18,314,450.00	10.11
PTTEP	67,900	5,737,550.00	3.17
RATCH	30,500	2,028,250.00	1.12
TOP	38,500	1,578,500.00	0.87
FINANCE & SECURITIES		7,578,436.00	4.19
BAM	40,000	960,000.00	0.53
KTC	59,700	2,029,800.00	1.12
MTC	40,300	1,914,250.00	1.06
SAWAD	35,640	1,915,650.00	1.06
THANI	191,600	758,736.00	0.42
FOOD & BEVERAGE		13,620,400.00	7.52
CBG	42,600	3,365,400.00	1.86
CPF	171,700	4,635,900.00	2.56
OSP	135,400	5,619,100.00	3.10
HEALTH CARE SERVICES		9,550,310.00	5.28
BCH	121,600	1,665,920.00	0.92
BDMS	333,300	6,932,640.00	3.83
BH	8,100	951,750.00	0.53

UOB SMART ACTIVE SET 100 DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2020

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
PROPERTY DEVELOPMENT		5,437,580.00	3.00
AWC	209,100	1,150,050.00	0.64
CPN	56,200	2,753,800.00	1.52
LH	79,000	584,600.00	0.32
SPALI	63,700	949,130.00	0.52
TRANSPORTATION & LOGISTICS		21,338,700.00	11.78
AOT	232,800	14,491,800.00	8.00
BEM	362,800	3,428,460.00	1.89
BTS	217,500	2,501,250.00	1.38
PRM	142,200	917,190.00	0.51
ELECTRONIC COMPONENTS		537,250.00	0.30
KCE	30,700	537,250.00	0.30
TOTAL LISTED SECURITIES		181,081,447.00	100.00
TOTAL INVESTMENTS (At cost : Baht 203,369,560.03)		181,081,447.00	100.00

UOB SMART ACTIVE SET 100 DIVIDEND FUND

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 APRIL 2021

		Baht	
	Note	2021	2020
INCOME	3		
Dividend income		4,259,458.55	7,669,992.35
Interest income	5	19,558.22	68,348.09
Total income		4,279,016.77	7,738,340.44
EXPENSES	3		
Management fee	5	3,247,350.68	3,662,495.03
Trustee fee		43,297.87	48,833.25
Registrar fee	5	259,788.02	292,999.61
Professional fee		51,000.00	51,200.00
Other expenses	5	587,242.30	42,587.40
Total expenses		4,188,678.87	4,098,115.29
Net income		90,337.90	3,640,225.15
Net gain (loss) on investments	3		
Net realised loss on investments		(7,438,995.87)	(16,840,993.36)
Net unrealised gain (loss) on investments		42,265,103.84	(32,547,784.98)
Total net realised and unrealised gain (loss) on investments		34,826,107.97	(49,388,778.34)
Increase (decrease) in net assets resulting from operations before income tax		34,916,445.87	(45,748,553.19)
<u>Less</u> Income tax	3	(2,928.54)	(8,080.35)
Increase (decrease) in net assets resulting from operations after income tax		34,913,517.33	(45,756,633.54)

UOB SMART ACTIVE SET 100 DIVIDEND FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 30 APRIL 2021

		Baht	
	Note	2021	2020
Increase (decrease) in net assets from			
Operations		34,913,517.33	(45,756,633.54)
Distributions to unitholders	3, 6	(8,853,228.99)	(1,786,082.70)
Increase in capital received from unitholders during the year		5,640,714.80	3,514,184.62
Decrease in capital received from unitholders during the year		(9,555,721.12)	(1,991,882.93)
Increase (decrease) in net assets during the year		22,145,282.02	(46,020,414.55)
Net assets at the beginning of the year		194,370,454.38	240,390,868.93
Net assets at the end of the year		216,515,736.40	194,370,454.38
		Units	
<u>Changes in numbers of investment units</u>			
(at Baht 10 each)			
Investment units at the beginning of the year		18,089,296.1143	17,950,224.5610
<u>Add</u> : Investment units issued during the year		494,372.4827	289,529.3825
<u>Less</u> : Investment units redeemed during the year		(849,620.4651)	(150,457.8292)
Investment units at the end of the year		17,734,048.1319	18,089,296.1143

UOB SMART ACTIVE SET 100 DIVIDEND FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

1. GENERAL INFORMATION

UOB Smart Active SET 100 Dividend Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 16 May 2008 with the registered value of Baht 2,000 million (divided into 200 million investment units at Baht 10 each). UOB Asset Management (Thailand) Company Limited (“the Management Company”) serves as the Fund’s Manager and Investment Unit Registrar and Standard Chartered Bank (Thai) Public Company Limited serves as the Fund’s Trustee.

UOB Smart Active SET 100 Dividend Fund is an open-ended equity fund with no stipulated project life. The Fund is to invest mainly in equity instruments, which are in the list of SET 100 index, on the proportion of not less than 80 percent of the Fund’s net asset value. The remaining will be invested in financial instruments and/or debt instruments.

The Fund has policy to pay dividends with the procedures as specified in the prospectus.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements of the Fund for the current year are prepared in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the SEC (“Accounting Guidance”), while for those matters not covered by the Accounting Guidance, the Fund applies Thai Financial Reporting Standards issued by the Federation of Accounting Professions. The first adoption of Accounting Guidance applied prospectively, therefore, the Fund has not restated the previous year’s financial statements, as previously prepared in accordance with Thai Accounting Standard No. 106 “Accounting for Investment Companies”.

However, the adoption of Accounting Guidance does not have any significant effects on the Fund’s financial statements.

The financial statements of the Fund have been prepared in the Thai language and expressed in Thai Baht. Such financial statements have been prepared for domestic reporting purposes. For the convenience of the readers not conversant with the Thai language, an English version of the financial statements has been provided by translating from the Thai version of the financial statements.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Investments

Investments are recognised as assets at fair value at the date on which the Fund has the right on investments.

- Listed securities in marketable equity securities are presented at fair value, using the latest quoted sales price on the date of investment measurement.
- Unlisted securities in non-marketable equity securities are presented at fair value as determined by the fund manager, based on financial status of the financial instruments' issuer.

Net unrealised gains or losses arising from their revaluation of investments to be fair value are reflected in profit or loss.

The weighted average method is used to determine the cost of each security at the time of sales.

Distributions

The Fund records decrease of retained earnings on the notifying date of dividend payment declaration.

Revenues and Expenses Recognition

Dividend income is recognised on the date of declaration and having the right to receive the dividend.

Interest income is recognised as interest accrues, based on the effective interest rate method.

Expenses are recognised on an accrual basis.

On disposal of an investment, the difference between net consideration received and carrying amount is recognised in profit or loss.

Income Tax

The Fund shall pay income tax according to the Revenue Code based on income under section 40 (4) (a) at the rate of 15% of income before deducting expenses.

Use of Accounting Judgments and Estimates

Preparation of financial statements in conformity with Accounting Guidance requires management to make judgments and estimates that affect the reported amounts of assets, liabilities, revenues, expenses and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

The judgments and estimates are reviewed on an ongoing basis. Revisions to accounting estimates are recognised prospectively.

4. INVESTMENT TRADING INFORMATION

The Fund had purchases and sales of investments during the year as follows:

	Baht	
	2021	2020
Purchases of investments	216,090,248.93	198,949,712.18
Sales of investments	218,164,353.90	206,485,249.04

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 30 April 2021 and 2020 were summarised as follows:

	Baht		
	2021	2020	Pricing Policy
UOB Asset Management (Thailand) Company Limited			
Management fee	3,247,350.68	3,662,495.03	The basis stated in the prospectus
Registrar fee	259,788.02	292,999.61	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	19,310.96	67,978.66	Market rate
UOB Kay Hian Securities (Thailand) Public Company Limited			
Commission fee	64,716.28	51,008.07	At price according to the agreement on rates of fees made with the counterparty but not exceed 1 percent of trading value

As at 30 April 2021 and 2020, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2021	2020
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	289,403.26	243,762.92
Accrued registrar fee	23,152.24	19,501.04
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	579,423.38	13,423,856.64
Accounts receivable from interest	2,024.25	24,556.51

6. DISTRIBUTIONS

For the years ended 30 April 2021 and 2020, the Fund paid dividends as follows:

(Unit : Baht)

The Closing Date of

<u>Registered Book</u>	<u>For the Period</u>	<u>Per Unit</u>	<u>Total</u>
19/04/2021	01/05/2020 – 31/01/2021	0.4992	8,853,228.99
12/06/2019	01/02/2019 – 30/04/2019	0.0995	1,786,082.70

7. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between buyers and sellers (market participants) at the measurement date. The Fund used quoted prices in active markets in measuring assets and liabilities which required to be measured at fair value under related accounting guidance. In case that there is no active market for identical assets or liabilities or the quoted prices in active markets are not available, the Fund will estimate the fair value using valuation techniques that fit to each circumstance and try to use observable data that is relevant to the assets or liabilities to be measured as much as possible.

The following table shows fair value of financial instruments categorised by measurement approach with different levels in a fair value hierarchy as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Baht				
As at 30 April 2021				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Assets</u>				
Equity instruments	210,212,650.00	3,620,800.00	-	213,833,450.00

Baht				
As at 30 April 2020				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Assets</u>				
Equity instruments	181,081,447.00	-	-	181,081,447.00

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equity instruments. The Fund does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include equity instruments which are in the listing process.

During the year, there were no transfers within the fair value hierarchy.

Interest Rate Risk

Interest rate risk is the risk that value of financial assets and financial liabilities is subject to change due to the movement of market interest rates.

The following table summarises the Fund's interest rate risk, which comprised fair value of financial assets and financial liabilities and categorised by type of interest rates:

	Baht			
	Outstanding balance of net financial instruments as at 30 April 2021			
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	213,833,450.00	213,833,450.00
Cash at banks	1,152,178.49	-	-	1,152,178.49
Accounts receivable from				
dividend and interest	-	-	1,228,226.17	1,228,226.17
Accounts receivable from				
sales of investments	-	-	1,737,054.87	1,737,054.87
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	1,021,554.16	1,021,554.16
Accounts payable from				
redemption of investment units	-	-	13,995.79	13,995.79
Accrued expenses	-	-	360,494.49	360,494.49
Accrued income tax	-	-	311.63	311.63
Other liabilities	-	-	38,817.06	38,817.06

Baht				
Outstanding balance of net financial instruments as at 30 April 2020				
	Floating	Fixed	No Interest Rate	Total
	Interest Rate	Interest Rate		
<u>Financial Assets</u>				
Investments at fair value	-	-	181,081,447.00	181,081,447.00
Cash at banks	14,097,850.03	-	-	14,097,850.03
Accounts receivable from				
dividend and interest	-	-	929,243.69	929,243.69
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	1,396,025.44	1,396,025.44
Accrued expenses	-	-	312,777.96	312,777.96
Accrued income tax	-	-	3,702.33	3,702.33
Other liabilities	-	-	25,580.61	25,580.61

Credit Risk

The Fund is exposed to the credit risk of non-performance of the financial instruments obligations by counterparties since the Fund has accounts receivable. However, such financial assets are due in the short-term, therefore, the Fund does not anticipate material losses from its debt collections.

Foreign Currency Risk

The Fund has no financial assets and financial liabilities in foreign currency, therefore, there is no foreign currency risk.

Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in equity instruments. The returns on investments fluctuate depending on the economic and political situation including the status of financial and capital markets. The mentioned situations may affect the operations of the financial instruments' issuers in a positive or negative way depending on the kind of business of those issuers and how they relate with fluctuating market, which may arise to an increase or decrease of the financial instruments' market price.

Risk Management

The Fund manages risks which may arise from investments by establishing its risk management policy to cover risks on investments such as diversifying its investments and analysing the status of those entities invested by the Fund.

8. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 7 June 2021.

ชำระค่าไปรษณีย์ภาคแรกแล้ว
ใบอนุญาตนเลขที่ 33/2540
ปณณ. ยานนาวา

เหตุขัดข้องที่หน้าตู้รับไม่ได้	<input type="checkbox"/> 1. ตู้ทึบไม่ติดงาน
	<input type="checkbox"/> 2. ไม่มีเลขที่ด้านหน้าตู้ทึบ
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่มีตู้รับตามจำนวน
	<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
	<input type="checkbox"/> 6. เสียกิจการ
	<input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่
	<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

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