

**UOB LONG TERM EQUITY FUND : UOBLTF-M**

*Interim Report*

*(August 1, 2020 - January 31, 2021)*

# Content

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## Message from the Company

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To Unitholders

### Overview of the Thai Stock Market August 1, 2020 – January 31, 2021

August 2020 to January 2021: The market's zigzag-down pattern was formed in August 2020 when the SET made a lower high and a lower low. Earnings season for 2Q20 showed total earnings of 31 billion baht, down 47.2%YoY because of the pandemic. ENERGI reported the highest earnings drop from high inventory losses and weak fuel demand. Political turmoil, the resignation of the Finance Minister and political demonstrations depressed the market in September 2020. Widespread demonstrations continued in October 2020, leading the market to continue to zigzag down, while commodity prices rose. Natural rubber and petrochemical prices shot up, pushing up petrochemical and rubber-related stock prices. Market direction reversed up in November 2020 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. Foreign investors were a net buy of more than 30 billion baht in the Thai stock market in November 2020, notably in cyclical shares. Progress in a COVID-19 vaccine also supported, with tests showing it was more than 90% effective. The momentum continued in December 2020 after the Food and Drug Administration in some countries approved emergency use as a coronavirus vaccine. Some countries such as the US, UK and Canada have begun inoculations, divided by groups. A big push to the Thai stock market's rise was the jump in large-cap DELTA's share price of 100% MoM. However, the market faced a sell-off from time to time as investors panicked on the return of local transmission of COVID-19 and discovery of a new COVID-19 strain that spreads more quickly. Many people in Samut Sakhon were confirmed positive, mostly migrant workers from Myanmar. Many new cases were then found in numerous provinces, the great majority of which had ties to Samut Sakhon. Increasing numbers of daily new cases led the government to impose controls via zoning based on the number and degree of new cases. However, the market managed to rise further in the first half of January 2021, in line with foreign stock markets. Tech firms, especially those related to clean energy, moved up with high trade value in response to Biden's environmental stance, with plans to invest in renewable energy projects in order to tackle climate change. A recovering global economy boosted commodities and related stock prices. In the second half of January 2021, the market was pressured by profit-taking on DELTA after it tagged "trading alert" and drops in banks after they reported earnings misses on higher provisions than expected. The SET closed January 2021 at 1,466.98.

SET return between August 2020 to January 2021 was +10.42%. The largest positive returns were in ETRON at +242.17%, AUTO at +38.26% and FIN at +37.43%. The largest negative returns were in PF&REIT-12.45%, CONS -9.28% and COMM -5.69%. Foreign investors were net sellers of 48.5 billion baht.

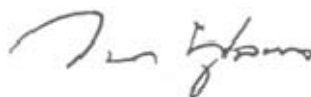
UOB LONG TERM EQUITY FUND	Return During August 1, 2020 – January 31, 2021
Fund	6.3598%
Benchmark *	12.3945%

\* SET TRI

As we have managed UOB LONG TERM EQUITY FUND for a period half year on January 31, 2021, we would like to inform the net value to unit holder, UOB LONG TERM EQUITY FUND has a net asset value 5,571,361,833.18 baht in asset value or its earning per unit is at 34.5763 baht and UOB LONG TERM EQUITY FUND-D has a net asset value 51,572,805.28 baht in asset value or its earning per unit is at 34.3670 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 UOB LONG TERM EQUITY 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

## Mutual Fund Supervisor Report

To Unitholders of UOB Long Term Equity Fund

Whereas Standard Chartered Bank (Thai) Pcl., the Mutual Fund Supervisor of UOB Long Term Equity Fund which is managed by UOB Asset Management (Thailand) Co., Ltd. has performed duties as the Mutual Fund Supervisor for the accounting year commencing 1 August 2020 and ending on 18 November 2020.

In our opinion, UOB Asset Management (Thailand) Co., Ltd. has performed its duties in managing the Fund correctly and appropriately according to the objectives specified in the Fund management project, which was approved by the Office of the Securities and Exchange Commission and under the Securities Exchange Act B.E. 2535.

Standard Chartered Bank (Thai) Pcl.



(Nuchjarin Petchpaneewong)

Vice President

Standard Chartered Bank (Thai) Co., Ltd.   
8 December 2020

ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)  
100 ถนนสาทรเหนือ ซี่ลม บางรัก  
กรุงเทพฯ 10500  
โทรศัพท์ +66 (0) 2724 4000  
โทรสาร +66 (0) 2724 4444  
ทะเบียนเลขที่ 0107536000498

Standard Chartered Bank (Thai) Public Company Limited  
100 North Sathorn Road, Silom  
Bangrak, Bangkok 10500 Thailand  
<http://www.standardchartered.co.th>  
Tel +66 (0) 2724 4000  
Fax +66 (0) 2724 4444  
Registration No. 0107536000498

SSFO 21/014

February 5, 2021

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
UOB LONG TERM EQUITY FUND

TMB Bank Public Company Limited, as the mutual fund supervisor of the UOB LONG TERM EQUITY FUND, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between November 19, 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

## UOB LONG TERM EQUITY 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 Tanakorn Dhamalongkrot
6	Ms.Nopharat Pramualvallikul*

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



# Fund Performance

Registration Date Nov 4, 2004

Ending Date of Accounting Period Jan 31, 2021

## UOBLTF

	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
ผลตอบแทนของกองทุน (Fund Return)	3.78%	42.91%	-1.27%	15.01%	-5.97%	16.27%	21.09%	-7.88%	2.16%	-14.90%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	3.69%	40.53%	-3.63%	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	23.01%	13.07%	22.42%	14.75%	14.51%	14.32%	7.75%	11.73%	9.58%	27.67%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	22.18%	12.54%	20.63%	12.85%	13.48%	13.99%	6.39%	11.88%	9.25%	29.38%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.59%	19.17%	5.49%	-9.60%	-8.02%	2.70%	6.62%	7.94%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.24%	22.99%	11.31%	0.04%	-4.08%	5.74%	7.82%	9.25%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	3.73%	11.15%	13.19%	28.14%	19.56%	16.35%	16.11%	19.10%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	4.97%	11.53%	13.39%	30.07%	21.30%	17.40%	16.65%	19.64%

## UOBLTF-D

	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.60%	-14.90%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.00%	-5.24%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.44%	27.67%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.12%	29.38%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.59%	19.17%	5.49%	-9.60%	N/A	N/A	N/A	-11.56%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.24%	22.99%	11.31%	0.04%	N/A	N/A	N/A	-4.64%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	3.73%	11.15%	13.19%	28.14%	N/A	N/A	N/A	22.49%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	4.97%	11.53%	13.39%	30.07%	N/A	N/A	N/A	23.80%

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 : SET Total Return Index

- 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 LONG TERM EQUITY 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	43,588.37	1.6050
Trustee fee	913.99	0.0336
Transaction fee	-	-
Registrar fee	11,623.56	0.4280
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	36.49	0.0007
Brokerage Fee	8,330.21	0.1543
Other Expenses*	9.80	0.0002
<b>Total Expenses **</b>	<b>64,502.42</b>	<b>2.2218</b>

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

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

**UOB LONG TERM EQUITY FUND****Brokerage Fee****From August 1, 2020 To January 31, 2021**

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	TISCO SECURITIES COMPANY LIMITED	1,545,122.25	18.55
2	KIATNAKIN PHATRA SECURITISE PUBLIC COMPANY LIMITED	1,081,815.04	12.99
3	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	912,769.71	10.96
4	THANACHART SECURITIES PUBLIC COMPANY LIMITED	867,151.51	10.41
5	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	808,340.07	9.70
6	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	795,033.85	9.54
7	SCB SECURITIES COMPANY LIMITED	511,576.35	6.14
8	CREDIT SUISSE SECURITIES (THAILAND) LIMITED	492,988.26	5.92
9	CGS-CIMB SECURITIES (THAILAND) COMPANY LIMITED	272,500.68	3.27
10	CAPITAL NOMURA SECURITIES PUBLIC COMPANY LIMITED	251,344.23	3.02
11	OTHER	791,567.07	9.50
	<b>Total</b>	<b>8,330,209.02</b>	<b>100.00</b>

UOB Long Term Equity Fund  
 Details of Investment ,Borrowing and Obligations  
 As of January 31, 2021

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>5,452,147,137.25</u></b>	<b><u>96.97</u></b>
Listed Securities	5,452,147,137.25	96.97
Banking	783,675,450.00	13.94
BAY	68,933,725.00	1.23
BBL	146,619,300.00	2.61
KBANK	205,130,400.00	3.65
KKP	25,535,550.00	0.45
SCB	174,607,550.00	3.11
TISCO	162,848,925.00	2.90
Building & Furnishing Materials	165,790,800.00	2.95
SCC	165,790,800.00	2.95
Chemicals & Plastics	334,681,000.00	5.95
ML	100,016,000.00	1.78
PTTGC	209,214,000.00	3.72
VNT	25,451,000.00	0.45
Commerce	678,285,735.00	12.06
COM7	86,097,775.00	1.53
CPALL	200,500,950.00	3.57
CRC	63,837,000.00	1.14
DOHOME	21,908,340.00	0.39
GLOBAL	43,070,560.00	0.77
HMPRO	147,005,110.00	2.61
MAKRO	103,181,400.00	1.84
MEGA	12,684,600.00	0.23
Construction Services	83,819,388.00	1.49
SEAFCO	10,969,728.00	0.20
STEC	72,849,660.00	1.30
Electronic Components	120,249,875.00	2.14
HANA	91,380,375.00	1.63
KCE	28,869,500.00	0.51
Energy & Utilities	1,260,875,123.00	22.43
BANPU	130,637,520.00	2.32
BCP	91,977,650.00	1.64
BCPG	11,392,950.00	0.20
BGRIM	49,113,000.00	0.87
BPP	2,754,810.00	0.05
CKP	21,710,040.00	0.39
EA	43,420,000.00	0.77
GULF	113,398,170.00	2.02
OR	2,196,018.00	0.04
PTG	25,519,640.00	0.45
PTT	373,698,575.00	6.65
PTTEP	161,128,800.00	2.87
RATCH	96,336,900.00	1.71
SPRC	63,612,750.00	1.13
TOP	73,978,300.00	1.32

**UOB Long Term Equity Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of January 31, 2021**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>5,452,147,137.25</u></b>	<b><u>96.97</u></b>
Listed Securities	5,452,147,137.25	96.97
Finance & Securities	72,431,950.00	1.29
BAM	34,007,450.00	0.60
SAWAD	38,424,500.00	0.68
Foods & Beverages	260,086,500.00	4.63
CBG	26,655,600.00	0.47
MINT	45,656,800.00	0.81
OSP	118,314,625.00	2.10
TVO	69,459,475.00	1.24
Health Care Services	228,994,610.00	4.07
BCH	26,759,750.00	0.48
BDMS	202,234,860.00	3.60
Information & Communication Technology	365,855,440.00	6.51
ADVANC	243,982,000.00	4.34
INTUCH	66,679,200.00	1.19
SYNEX	55,194,240.00	0.98
Insurance	32,855,350.00	0.58
BLA	32,855,350.00	0.58
Media & Publishing	124,274,210.00	2.21
PLANB	61,321,680.00	1.09
VGI	62,952,530.00	1.12
Packaging	137,279,636.25	2.44
BGC	22,656,180.00	0.40
SCGP	114,623,456.25	2.04
Property Development	310,086,592.00	5.52
AMATA	105,300,652.00	1.87
CPN	138,944,400.00	2.47
LH	24,837,540.00	0.44
SPALI	41,004,000.00	0.73

UOB Long Term Equity Fund  
 Details of Investment ,Borrowing and Obligations  
 As of January 31, 2021

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>5,452,147,137.25</u></b>	<b><u>96.97</u></b>
Listed Securities	5,452,147,137.25	96.97
Transportation	472,245,482.00	8.40
AOT	266,583,800.00	4.74
BEM	138,547,555.00	2.46
KEX	33,490,575.00	0.60
NYT	20,495,552.00	0.36
PRM	13,128,000.00	0.23
Vehicles & Parts	20,272,310.00	0.36
SAT	20,272,310.00	0.36
Warrants	387,686.00	0.01
SAWAD-W2	387,686.00	0.01
<b><u>Deposits</u></b>	<b><u>184,276,642.69</u></b>	<b><u>3.28</u></b>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	184,005,130.33	3.27
TMB BANK PUBLIC COMPANY LIMITED	206,741.61	0.00
TISCO BANK PUBLIC COMPANY LIMITED	64,770.75	0.00
<b><u>Others</u></b>	<b><u>-14,120,783.53</u></b>	<b><u>-0.25</u></b>
Other Assets	27,351,431.94	0.49
Other Liabilities	-41,472,215.47	-0.74
<b>Net Asset Value</b>	<b>5,622,302,996.41</b>	<b>100.00</b>

UOB Asset Management (Thailand) Co., Ltd.

UOB Long Term Equity Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2020 To January 31, 2021		As at January 31, 2021	
		<b>Assets</b>	
Investment incomes		Investments at fairvalue (at cost : Baht 5,579,501,873.92 )	5,452,147,137.25
Dividend income	35,898,370.57	Cash at banks	184,243,909.32
Interest income	395,160.42	Accounts receivable	
Other income	0.00	From sales of investments	26,625,732.33
Total incomes	36,293,530.99	From dividend and interest	795,469.37
Expenses		Deferred expenses - net	0.00
Management fee	43,588,366.49	Other asset	0.00
Trustee fee	913,985.07	Total Assets	5,663,812,248.27
Registrar fee	11,623,564.41		
Set-up Fund Fee	0.00	<b>Liabilities</b>	
Investment advisory fee	0.00	Accounts payable From purchases of investments	25,452,593.97
Professional fee	36,487.82	Accrued expenses	10,719,286.12
Deferred expenses-written off	0.00	Other liabilities	5,337,371.77
Other expenses	8,399,283.08	Total Liabilities	41,509,251.86
Total expenses	64,561,686.87		
		Net assets :	5,622,302,996.41
Net income(loss) from investments	(28,268,155.88)		
		<b>Net assets</b>	
Net gain (loss) on investments		Capital received from unitholders	1,626,328,805.56
Net realized gain (loss) on investments	(146,647,340.46)	Retained earnings	
Net unrealized gain (loss) on investments	470,235,904.93	Equalization account	2,415,809,076.41
Total net realized and unrealized gain(loss) on investments	323,588,564.47	Retained earnings from operations	1,580,165,114.44
Increase (Decrease) in asset from operations	295,320,408.59	Net assets value	5,622,302,996.41
Dividend payment during year	0.00	Net assets value per unit	34.5705
Increase (Decrease) in net asset from operations	295,320,408.59	Investment units sold at the end of the year (units)	162,632,880.5555



**Portfolio Turnover Ratio (PTR)**

**UOB LONG TERM EQUITY FUND**

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

56.26%
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**Credit rating of the bank or financial institution**

**UOB LONG TERM EQUITY 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)
TISCO Plc.	-	A (Tris)

### 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) Company Limited		
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](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**

**UOB LONG TERM EQUITY 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**

**UOB LONG TERM EQUITY FUND**

**As of January 29, 2021**

- 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))

ชำระค่าไปรษณีย์ภาคแรก  
ใบอนุญาตนอกเขตฯที่ 33/2540  
ปกณ. ยานนาวา

เหตุขัดข้องรายการผู้รับไม่ได้	
<input type="checkbox"/>	1. ว่างๆไม่ชัดเจน
<input type="checkbox"/>	2. ไม่มีเอกสารแนบตามจำนวน
<input type="checkbox"/>	3. ไม่ยอมรับ
<input type="checkbox"/>	4. ไม่มีผู้รับตามจำนวน
<input type="checkbox"/>	5. ไม่มารับภายในกำหนด
<input type="checkbox"/>	6. เกิดข้อถก
<input type="checkbox"/>	7. ย้ายไม่ทราบที่อยู่ใหม่
<input type="checkbox"/>	8. อื่นๆ .....
ลงชื่อ .....	

UOB Asset Management (Thailand) Co.,Ltd.

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[www.uobam.co.th](http://www.uobam.co.th)