

**United Global Income Strategic Bond Fund : UGIS**

*Annual Report*  
*(For the period of 2022/2023)*

# Content

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## Message from the Company

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To Unitholders

### Market Summary

High inflation rate was a major concern in 2022. The problem stemmed from supply disruption, wage rising and expensive energy price. To combat with high inflation, Fed and central banks had to shift monetary policy stance aggressively. As a result, global equity and fixed income price decreased sharply in anticipating slowdown of global economy. While in 2023, economic data came out mixed. US economy experienced strong labor market and service sector, but weak manufacturing area. Consequently, Fed prioritized price stability to economic growth and kept hiking interest rate. However, as policy rate stayed in such high level, US regional bank liquidity decreased, causing panic to depositors. US regulators could immediately solve bank run by raising equity from new shareholder and guarantee full amount of deposit. Going forward, global equity would be volatile, until Fed pivot its policy, which consensus expect to be in the middle of 2023.

### Fund's Investment Strategy

The fund would invest in is PIMCO GIS Income Fund (Class I) at the average of no less than 80% of its total net asset value. The master fund is a retail fund managed by PIMCO Global Advisors (Ireland) Limited and registered in Ireland. PIMCO GIS Income Fund (Class I) has investment objectives to generate incomes and unit price growths in long terms with diversified fixed income asset classes at least 2/3 of its total net asset value

### Industries allocation as at January 31, 2023

Sector	%/NAV
US Government Related	12.0
Securitized	49.0
Investment Grade Corporate	11.0
High Yield Corporate	12.0
Emerging Market	9.0
Others	7.0
Total	100.00

Portfolio Characteristics as of January 31, 2023 is as follows:

Effective Duration	1.71 Years
Average Credit rating	A-
Yield to Maturity	6.56%

As we have managed United Global Income Strategic Bond Fund for a period of one year on January 31, 2023, we would like to inform the net value to unit holder, United Global Income Strategic Bond Fund – A Fund has a net asset value 708,942,788.38 Baht in asset value or its earning per unit is at 10.8064 Baht United Global Income Strategic Bond Fund– N Fund has a net asset value 7,955,660,115.15 Baht in asset value or its earning per unit is at 10.8065 Baht and United Global Income Strategic Bond Fund – SSF Fund has a net asset value 115,212,941.30 Baht in asset value or its earning per unit is at 10.8048 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. United Global Income Strategic Bond 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. Ms. Aumporn Supjindavong  | 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    | Executive 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



Dear : The Unit holders of United Global Income Strategic Bond Fund

**Mutual Fund Supervisor Opinion**

We, The Kasikornbank Public Company Limited, as the Mutual Fund Supervisor of United Global Income Strategic Bond Fund by UOB Asset Management (Thailand) Co., Ltd. from February 1, 2022 until January 31, 2023 consider that UOB Asset Management (Thailand) Co., Ltd. has well performed and fully completed its duties pursuant to its project and Securities and Exchange Act B.E. 2535.

  
Mutual Fund Supervisor

February 10, 2023

## United Global Income Strategic Bond Fund

### Name List of Fund Manager

For the period of February 1, 2022 to January 31, 2023

No.	Name List of Fund Manager
1	Ms. Vannachan Ungthavorn*
2	Mr. Thitirat Ratanasingha*
3	Mr. Tanapat Suriyodom
4	Mr. Guy Siriphanporn*
5	Ms. Pornsajee Worasuttipisit

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

## Fund Performance

Registration Date Feb 09, 2017

Ending Date of Accounting Period Jan 31, 2023

### United Global Income Strategic Bond Fund – A

	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	4.86%	-2.11%	6.93%	4.26%	2.37%	-9.81%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	2.28%	-0.24%	8.20%	7.33%	-0.54%	-12.55%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	1.15%	1.95%	1.61%	7.54%	1.98%	6.26%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	2.45%	2.66%	3.35%	4.71%	3.49%	7.67%

	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)	2.29%	4.40%	0.90%	-6.74%	-0.71%	0.67%	N/A	1.31%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.61%	4.89%	-2.71%	-8.42%	-2.14%	0.98%	N/A	0.94%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.51%	3.27%	4.85%	6.57%	7.65%	6.08%	N/A	5.58%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	2.12%	3.96%	5.95%	8.03%	5.52%	4.85%	N/A	4.51%

### United Global Income Strategic Bond Fund– N

	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	4.86%	-2.11%	6.93%	4.26%	2.37%	-9.81%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	2.28%	-0.24%	8.20%	7.33%	-0.54%	-12.55%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	1.14%	1.95%	1.61%	7.54%	1.98%	6.26%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	2.45%	2.66%	3.35%	4.71%	3.49%	7.67%

	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)	2.29%	4.40%	0.90%	-6.74%	-0.71%	0.67%	N/A	1.31%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.61%	4.89%	-2.71%	-8.42%	-2.14%	0.98%	N/A	0.94%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.51%	3.27%	4.85%	6.57%	7.65%	6.08%	N/A	5.58%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	2.12%	3.96%	5.95%	8.03%	5.52%	4.85%	N/A	4.51%



United Global Income Strategic Bond Fund– SSF

	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.70%	2.35%	-9.81%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.49%	-0.54%	-12.55%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.35%	1.98%	6.26%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.45%	3.49%	7.67%

	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)	2.29%	4.40%	0.90%	-6.75%	N/A	N/A	N/A	-2.31%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.61%	4.89%	-2.71%	-8.42%	N/A	N/A	N/A	-4.92%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.51%	3.27%	4.85%	6.57%	N/A	N/A	N/A	4.73%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	2.12%	3.96%	5.95%	8.03%	N/A	N/A	N/A	6.09%

Remark: 1.Return per period

2. Return per year

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

- Benchmark : 90% of Bloomberg Barclays US Aggregate Total Return Value Unhedged USD index adjusted by cost of FX hedging and converted to THB and 10% of Bloomberg Barclays US Aggregate Total Return Value Unhedged USD index converted to THB.
- 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.

# PIMCO GIS Income Fund (Class I) (Master Fund)

PIMCO FUNDS: Global Investors Series PLC  
AS OF 31 JANUARY 2023

**PIMCO**  
Marketing Communication

## Income Fund

### INSTITUTIONAL CLASS ACCUMULATION AND INCOME SHARES

Morningstar Rating™ ★★★★★

#### Fund Description

The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities that seek to produce an attractive level of income with a secondary goal of capital appreciation.

#### Investor Benefits

This fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising total return. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification. The fund offers daily liquidity.

#### The Fund Advantage

The fund taps into multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper the risks of high income investing. This approach seeks to provide consistent income over the long term.

#### Risk Profile

Unit value can go up as well as down and any capital invested in the fund may be at risk. The fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Prospectus and Key Investor Information Document.

### Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMINIA	PINCMII
ISIN	IE00B87KCF77	IE00B8JDQ960
Sedol	B87KCF7	B8JDQ96
CUSIP	G7113P361	G7112M427
Valoren	19931094	19762787
WKN	A1J7HG	A1J5ZC
Inception Date	30/11/2012	30/11/2012
Distribution	-	monthly <sup>1</sup>
Unified Management Fee	0.55% p.a.	0.55% p.a.
Fund Type	UCITS	
Portfolio Manager	Joshua Anderson, Alfred Murata, Daniel J. Ivascyn	
Total Net Assets	62.0 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	USD	

### Fund Statistics

Effective Duration (yrs)	3.31
Benchmark Duration (yrs)	6.33
Estimated Yield to Maturity (%) <sup>Ⓔ</sup>	6.56
Annualised Distribution Yield <sup>†</sup>	6.10
Effective Maturity (yrs)	5.32
Average Credit Quality	A+

<sup>1</sup>This share class aims to pay dividend on a monthly basis. The dividend amount or dividend rate/yield is not guaranteed.

### MANAGER

PIMCO Global Advisors (Ireland) Limited

### INVESTMENT ADVISOR

Pacific Investment Management Company LLC

For questions regarding the PIMCO Funds:Global Investors Series plc, please call +656826 7589.

pimco.com

Performance (Net of Fees)

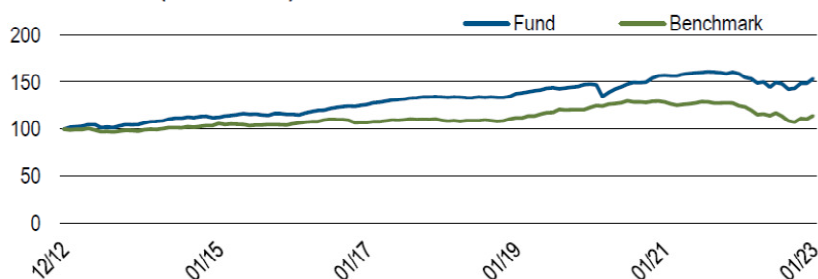


Chart shows performance from the first month-end, rebased to 100, for the Institutional Inc USD class. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

ABOUT THE BENCHMARK

Bloomberg U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. It is not possible to invest directly in an unmanaged index.

Unless otherwise stated in the prospectus, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Institutional, Acc (%)	3.29	7.09	2.84	-3.43	1.30	2.72	4.19	4.93
Institutional, Inc (%)	3.27	7.08	2.81	-3.43	1.27	2.72	4.19	4.94
Benchmark (%)	3.08	6.39	-2.37	-8.36	-2.35	0.86	1.43	—

Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.

Calendar Year (Net of Fees)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Institutional, Acc (%)	4.70	7.28	2.93	8.30	7.36	0.21	9.15	6.53	2.58	-7.49	3.29
Institutional, Inc (%)	4.79	7.20	2.94	8.37	7.36	0.21	9.11	6.52	2.60	-7.52	3.27
Benchmark (%)	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	3.08

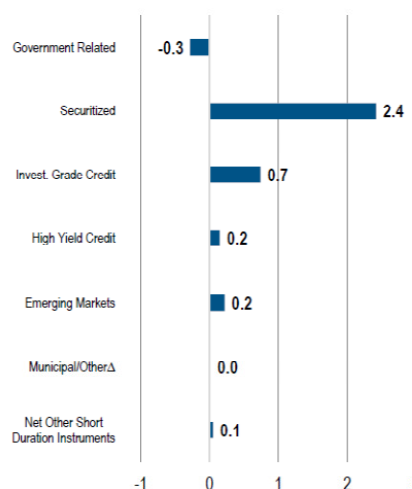
Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The benchmark is the Bloomberg U.S. Aggregate Index. All periods longer than one year are annualised. SI is the performance since inception. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and include reinvestment of dividends, as applicable.

Top 10 Holdings (% Market Value)\*

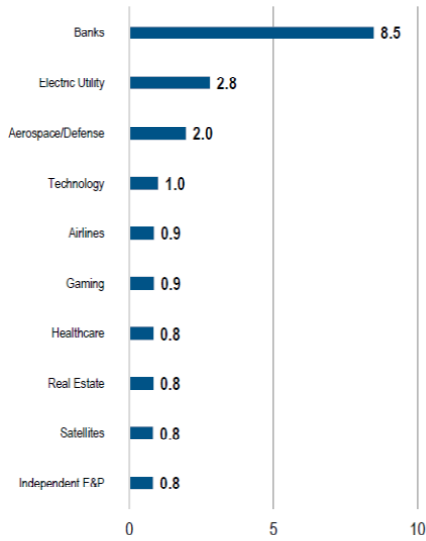
FNMA TBA 3.5% NOV 30YR	7.1
FNMA TBA 3.0% NOV 30YR	6.0
FNMA TBA 4.0% NOV 30YR	6.0
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	3.0
FNMA TBA 4.5% NOV 30YR	1.8
FNMA TBA 3.5% OCT 30YR	1.5
U S TREASURY NOTE	1.5
U S TREASURY INFLATE PROT BD	1.4
SOUTH AFRICA (REP) BD SER R186	1.3
U S TREASURY NOTE	1.1

\*Top 10 holdings as of 09/30/2022, excluding derivatives.

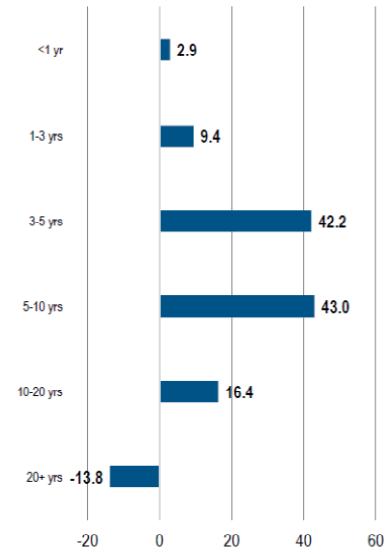
Sector Allocation (Duration In Years)



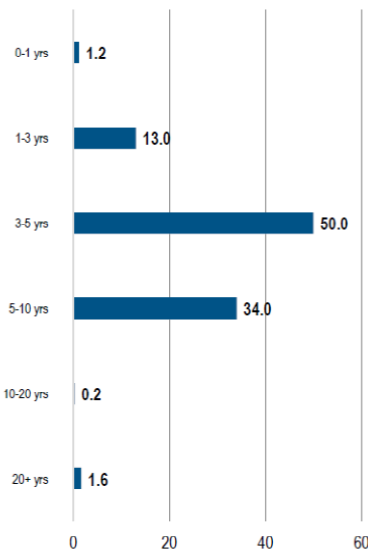
Top 10 Industries (% Market Value)



Duration (% Duration Weighted Exposure)

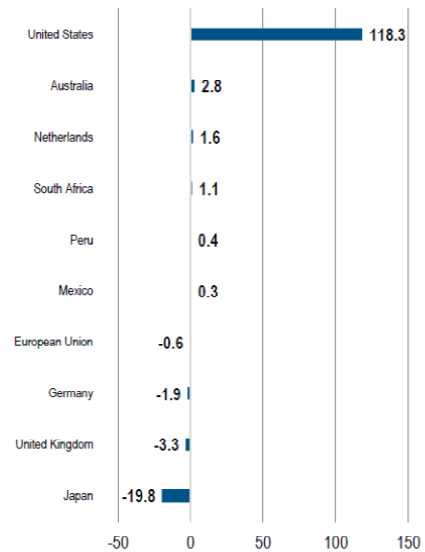


Maturity (% Market Value)



Market Value % may not equal 100 due to rounding.

Top 10 Countries by Contribution to Total Duration (% Duration Weighted Exposure)



Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.

## United Global Income Strategic Bond Fund

### Total Expenses as called from fund Table

From February 1, 2022 To January 31, 2023

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	57,397.21	0.8025
Trustee fee	2,295.89	0.0321
Transaction fee	-	-
Registrar fee	11,479.44	0.1605
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	70.90	0.0010
Other Expenses*	85.40	0.0012
<b>Total Expenses **</b>	<b>71,328.84</b>	<b>0.9973</b>

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

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

**United Global Income Strategic Bond Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of January 31, 2023**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Deposits</u></b>	<b><u>362,932,376.05</u></b>	<b><u>4.13</u></b>
KASIKORNBANK PUBLIC COMPANY LIMITED	355,147,892.54	4.05
KASIKORNBANK PUBLIC COMPANY LIMITED (USD)	7,784,483.51	0.09
<b><u>Others</u></b>	<b><u>-169,264,621.30</u></b>	<b><u>-1.93</u></b>
Other Assets	273,726,863.08	3.12
Other Liabilities	-442,991,484.38	-5.05
<b>IRELAND : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>8,264,593,055.23</u></b>	<b><u>94.13</u></b>
Non Listed Securities	8,264,593,055.23	94.13
Unit Trust	8,264,593,055.23	94.13
PIMINIA	8,264,593,055.23	94.13
<b>Futures Contracts</b>		
<b><u>Forward Contracts</u></b>	<b><u>321,555,034.85</u></b>	<b><u>3.66</u></b>
Forward Contracts	321,555,034.85	3.66
<b>Net Asset Value</b>	<b>8,779,815,844.83</b>	<b>100.00</b>

**Explanation of rating of credit rating institute**

- 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 The 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.

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

**United Global Income Strategic Bond Fund**

**As of January 31, 2023**

**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	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	117,385,703.02	1.34	17/02/2023	117,385,703.02
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	11,996,317.67	0.14	17/02/2023	11,996,317.67
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A	Hedging	150,103,471.63	1.71	30/03/2023	150,103,471.63
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A	Hedging	28,248,677.56	0.32	28/04/2023	28,248,677.56
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	14,830,730.20	0.17	17/02/2023	14,830,730.20
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-874,943.61	-0.01	30/03/2023	-874,943.61
	TMBThanachart BANK PUBLIC COMPANY LIMITED	AA-	Hedging	1,653,543.22	0.02	26/05/2023	1,653,543.22
	TMBThanachart BANK PUBLIC COMPANY LIMITED	AA-	Hedging	-810,427.87	-0.01	26/05/2023	-810,427.87
	KASIKORNBANK PUBLIC COMPANY LIMITED	AA+	Hedging	-978,036.97	-0.01	26/05/2023	-978,036.97

**Portfolio Turnover Ratio (PTR)**

**United Global Income Strategic Bond Fund**

**For the period of February 1, 2022 to January 31, 2023**

22.34%
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**Credit rating of the bank or financial institution**

**United Global Income Strategic Bond Fund**

**As of January 31, 2023**

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 transaction**

**For the Period of February 1, 2022 to January 31, 2023**

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 Global Income Strategic Bond Fund**

**For the Period of February 1, 2022 to January 31, 2023**

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**

**United Global Income Strategic Bond Fund**

**As of January 31, 2023**

- 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))

**The amendment to the commitment**

**United Global Income Strategic Bond Fund**

**For the Period of February 1, 2022 to January 31, 2023**

Revised matter	Reason for the amendment	Approval date	Effective date
Management Company: Rights, Roles and Responsibilities	Comply with Announcement No.Sor.Nor. 9/2564	May 23, 2022	May 30, 2022
Method for Payment of Money or other Assets to the Unitholders	Comply with Announcement No.Sor.Nor. 9/2564	May 23, 2022	May 30, 2022
Dissolution/Termination of the Project	Comply with Announcement No.Sor.Nor. 9/2564 No.Sor.Tor. 35/2557	May 23, 2022	May 30, 2022
Issuance and Submission of Investment Unit Certificates	Comply with Announcement No.Sor.Tor. 35/2557	May 23, 2022	May 30, 2022

UNITED GLOBAL INCOME STRATEGIC BOND FUND  
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT  
FOR THE YEAR ENDED 31 JANUARY 2023



**INDEPENDENT AUDITOR'S REPORT**

**To the Unitholders of United Global Income Strategic Bond Fund**

**Opinion**

I have audited the financial statements of United Global Income Strategic Bond Fund (“the Fund”), which comprise the statement of financial position and details of investments as at 31 January 2023, 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 United Global Income Strategic Bond Fund as at 31 January 2023, 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 Code of Ethics for Professional Accountants, including Independence Standards issued by the Federation of Accounting Professions (Code of Ethics for Professional Accountants) that are relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics for Professional Accountants. 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**

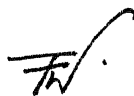
My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that 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.



Thirdthong Thepmongkorn  
Certified Public Accountant  
Registration Number 3787

PV Audit Co., Ltd.  
Bangkok, 27 February 2023

UNITED GLOBAL INCOME STRATEGIC BOND FUND

STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2023

	Note	Baht	
		2023	2022
<b>ASSETS</b>	8		
Investments at fair value	3, 4	8,264,593,055.23	8,150,574,081.72
Cash at banks		362,829,780.47	92,430,950.56
Accounts receivable			
From interest		102,595.58	11,983.79
From sales of investments		-	66,604,000.00
From sales of investment units		78,395,323.48	1,320,179.34
Accounts receivable from derivative contracts	3, 6	324,218,443.30	16,293,461.57
Other assets		865,400.40	94,560.00
<b>Total Assets</b>		<b>9,031,004,598.46</b>	<b>8,327,329,216.98</b>
<b>LIABILITIES</b>	8		
Accounts payable			
From purchases of investments		194,824,048.00	-
From redemption of investment units		46,200,746.80	79,324,830.41
Accounts payable from derivative contracts	3, 6	2,663,408.45	105,409,655.61
Accrued expenses	5	6,902,138.09	7,157,044.11
Accrued income tax		15,389.34	1,797.57
Other liabilities	5	583,022.95	404,898.81
<b>Total Liabilities</b>		<b>56,364,705.63</b>	<b>192,298,226.51</b>
<b>NET ASSETS</b>		<b>8,974,639,892.83</b>	<b>8,135,030,990.47</b>
<b>NET ASSETS :</b>			
Capital received from unitholders		8,124,582,296.58	7,020,319,375.57
Retained earnings			
Equalisation account		81,870,097.81	26,202,427.97
Retained earnings from operations		573,363,450.44	1,088,509,186.93
<b>Net Assets</b>	7	<b>8,779,815,844.83</b>	<b>8,135,030,990.47</b>

The accompanying notes are an integral part of these financial statements.

**UNITED GLOBAL INCOME STRATEGIC BOND FUND**

**DETAILS OF INVESTMENTS**

**AS AT 31 JANUARY 2023**

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
<b>Investments in Foreign Unit Trust</b>			
<b>Unit Trust</b>			
PIMCO GIS Income Fund - Class I *	15,367,144.753	8,264,593,055.23	100.00
<b>Total Investments (At cost : Baht 7,598,549,835.20)</b>		<b>8,264,593,055.23</b>	<b>100.00</b>

\* PIMCO GIS Income Fund - Class I has a policy to generate incomes and unit price growths in long term with diversified fixed income asset classes at least 2/3 of its total asset value.

UNITED GLOBAL INCOME STRATEGIC BOND FUND

DETAILS OF INVESTMENTS

AS AT 31 JANUARY 2022

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
<b>Investments in Foreign Unit Trust</b>			
<b>Unit Trust</b>			
PIMCO GIS Income Fund - Class I *	14,482,087.864	8,150,574,081.72	100.00
<b>Total Investments (At cost : Baht 6,918,618,209.41)</b>		<b>8,150,574,081.72</b>	<b>100.00</b>

\* PIMCO GIS Income Fund - Class I has a policy to generate incomes and unit price growths in long term with diversified fixed income asset classes at least 2/3 of its total asset value.

**UNITED GLOBAL INCOME STRATEGIC BOND FUND**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

	Note	Baht	
		2023	2022
<b>INCOME</b>	3		
Interest income	5	220,379.81	144,238.08
Total income		220,379.81	144,238.08
<b>EXPENSES</b>	3		
Management fee	5	57,397,205.44	72,416,126.56
Trustee fee		2,295,888.17	2,896,644.94
Registrar fee	5	11,479,441.10	14,483,225.13
Professional fee		70,900.00	76,000.00
Other expenses		85,400.00	87,400.00
Total expenses		71,328,834.71	89,959,396.63
Net loss		(71,108,454.90)	(89,815,158.55)
Net gain (loss) on investments	3		
Net realised gain on investments		200,859,336.39	340,108,844.92
Net unrealised gain (loss) on investments		(565,912,652.28)	769,243,515.72
Net realised loss on derivative contracts		(490,198,298.80)	(699,833,610.56)
Net unrealised gain (loss) on derivative contracts	6, 8	410,671,228.89	(223,307,035.33)
Net gain on foreign currency exchange rate		576,149.88	462,349.70
Total net realised and unrealised gain (loss) on investments		(444,004,235.92)	186,674,064.45
Increase (decrease) in net assets resulting from operations before income tax		(515,112,690.82)	96,858,905.90
<u>Less</u> Income tax	3	(33,045.67)	(21,568.93)
Increase (decrease) in net assets resulting from operations after income	7	(515,145,736.49)	96,837,336.97

**UNITED GLOBAL INCOME STRATEGIC BOND FUND**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

	Baht	
	2023	2022
Increase (decrease) in net assets from		
Operations	(515,145,736.49)	96,837,336.97
Increase in capital received from unitholders during the year	3,188,692,709.79	3,892,908,508.31
Decrease in capital received from unitholders during the year	(2,028,762,118.94)	(5,013,559,594.04)
Increase (decrease) in net assets during the year	644,784,854.36	(1,023,813,748.76)
Net assets at the beginning of the year	8,135,030,990.47	9,158,844,739.23
Net assets at the end of the year	8,779,815,844.83	8,135,030,990.47

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	702,031,937.5571	798,113,463.9837
<u>Add</u> : Investment units issued during the year	297,583,481.0726	334,652,278.0139
<u>Less</u> : Investment units redeemed during the year	(187,157,188.9721)	(430,733,804.4405)
Investment units at the end of the year	812,458,229.6576	702,031,937.5571



**UNITED GLOBAL INCOME STRATEGIC BOND FUND**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2023**

**1. GENERAL INFORMATION**

United Global Income Strategic Bond Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 9 February 2017. At present, the Fund has its registered value of Baht 30,000 million (divided into 3,000 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 Kasikornbank Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended fund with no stipulated project life, which divides the investment units into 3 classes as follows:

1. Auto redemption class for individual investors to earn regularly from the auto redemption.
2. Normal redemption class for individual investors to earn capital gain and accumulated benefits from total return.
3. Super savings fund class for individual investors who need tax incentives to promote long-term savings of investors.

The Fund’s policy is to invest in a foreign unit trust of PIMCO GIS Income Fund - Class I, which is registered in Ireland and is managed by PIMCO Global Advisors (Ireland) Limited., not less than 80% of its net asset value. Therefore, the Fund may enter into derivative contracts for hedging of the risk of foreign currency exchange.

The Fund’s policy is not to pay dividends to the unitholders.

**2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS**

The financial statements of the Fund 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 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.

- Investments in foreign unit trusts are presented at fair value by using the latest value of net assets per unit on the date of investment measurement.

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.

#### Revenues and Expenses Recognition

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.

#### Accounts in Foreign Currencies

Accounts in foreign currencies are converted into Baht at the rates of exchange on the transaction date. Assets and liabilities in foreign currencies at the end of the year are converted into Baht at the rates of exchange on that date. The derivative contracts are converted at the contract rates on the transaction date.

Outstanding derivative contracts are marked to market by comparing contract rates to forward rates established by the contracting bank with same maturity. At the end of the year, the unrealised gains or losses on outstanding derivative contracts, calculated as described above, are included within accounts receivable or accounts payable from derivative contracts in statement of financial position.

Foreign exchange differences are 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	
	2023	2022
Purchases of investments	2,078,224,733.00	500,985,300.00
Sales of investments	1,599,152,443.60	2,328,115,891.01

#### 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 31 January 2023 and 2022 were summarised as follows:

	Baht		Pricing Policy
	2023	2022	
UOB Asset Management (Thailand) Company Limited			
Management fee	57,397,205.44	72,416,126.56	The basis stated in the prospectus
Registrar fee	11,479,441.10	14,483,225.13	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	75.34	443.60	Market rate

As at 31 January 2023 and 2022, the Fund had the significant outstanding balances with the related company as follows:

	Baht	
	2023	2022
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	5,668,724.96	5,876,075.75
Accrued registrar fee	1,133,744.93	1,175,215.15
Other liabilities	217,456.87	-

**6. FINANCIAL DERIVATIVES AT FAIR VALUE**

	Baht		
	2023		
	Notional	Fair Value	
	Amount	Assets	Liabilities
Forward exchange contracts	7,890,065,236.20	324,218,443.30	2,663,408.45

	Baht		
	2022		
	Notional	Fair Value	
	Amount	Assets	Liabilities
Forward exchange contracts	8,731,163,715.00	16,293,461.57	105,409,655.61

**7. TYPES OF INVESTMENT UNITS IN ISSUE**

	2023		
	Auto redemption	Normal redemption	Super savings fund
	class	class	class
Investment units at the end of the year (units)	65,603,472.6110	736,191,655.7743	10,663,101.2723
Net assets (Baht)	708,942,788.38	7,955,660,115.15	115,212,941.30
Net asset value per unit (Baht)	10.8064	10.8065	10.8048

	2022		
	Auto redemption	Normal redemption	Super savings fund
	class	class	class
Investment units at the end of the year (units)	72,740,271.2183	627,089,933.2631	2,201,733.0757
Net assets (Baht)	842,887,577.92	7,266,633,014.23	25,510,398.32
Net asset value per unit (Baht)	11.5876	11.5878	11.5865

Increase (decrease) in net assets resulting from operations for the year classified by types of investment units were as follows:

	Baht	
	2023	2022
Auto redemption class	(55,567,791.05)	8,876,768.83
Normal redemption class	(459,503,841.51)	88,091,379.19
Super savings fund class	(74,103.93)	(130,811.05)
Total	(515,145,736.49)	96,837,336.97

## 8. 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 31 January 2023			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Fund	-	8,264,593,055.23	-	8,264,593,055.23
Derivative contracts	-	324,218,443.30	-	324,218,443.30
<u>Liabilities</u>				
Derivative contracts	-	2,663,408.45	-	2,663,408.45

	Baht			
	As at 31 January 2022			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Fund	-	8,150,574,081.72	-	8,150,574,081.72
Derivative contracts	-	16,293,461.57	-	16,293,461.57
<u>Liabilities</u>				
Derivative contracts	-	105,409,655.61	-	105,409,655.61

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 unit trust and over-the-counter derivatives.

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			Total	
	Outstanding balance of net financial instruments as at 31 January 2023				
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate		
<u>Financial Assets</u>					
Investments at fair value	-	-	8,264,593,055.23	8,264,593,055.23	
Cash at banks	362,829,780.47	-	-	362,829,780.47	
Accounts receivable from interest	-	-	102,595.58	102,595.58	
Accounts receivable from sales of investment units	-	-	78,395,323.48	78,395,323.48	
Accounts receivable from derivative contracts	-	-	324,218,443.30	324,218,443.30	
Other assets	-	-	865,400.40	865,400.40	
<u>Financial Liabilities</u>					
Accounts payable from purchases of investments	-	-	194,824,048.00	194,824,048.00	
Accounts payable from redemption of investment units	-	-	46,200,746.80	46,200,746.80	
Accounts payable from derivative contracts	-	-	2,663,408.45	2,663,408.45	
Accrued expenses	-	-	6,902,138.09	6,902,138.09	
Accrued income tax	-	-	15,389.34	15,389.34	
Other liabilities	-	-	583,022.95	583,022.95	

## Baht

Outstanding balance of net financial instruments as at 31 January 2022				
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	8,150,574,081.72	8,150,574,081.72
Cash at banks	92,430,950.56	-	-	92,430,950.56
Accounts receivable from interest	-	-	11,983.79	11,983.79
Accounts receivable from sales of investments	-	-	66,604,000.00	66,604,000.00
Accounts receivable from sales of investment units	-	-	1,320,179.34	1,320,179.34
Accounts receivable from derivative contracts	-	-	16,293,461.57	16,293,461.57
Other assets	-	-	94,560.00	94,560.00
<u>Financial Liabilities</u>				
Accounts payable from redemption of investment units	-	-	79,324,830.41	79,324,830.41
Accounts payable from derivative contracts	-	-	105,409,655.61	105,409,655.61
Accrued expenses	-	-	7,157,044.11	7,157,044.11
Accrued income tax	-	-	1,797.57	1,797.57
Other liabilities	-	-	404,898.81	404,898.81
<u>Credit Risk</u>				

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

As at 31 January 2023 and 2022, the Fund had foreign currency accounts as follows:

Accounts	USD	
	2023	2022
Investments (at fair value)	250,791,802.37	244,747,284.90
Cash at banks	236,208.08	1,970,606.88
Accounts receivable from interest	14.64	50.67
Accounts receivable from sales of investments	-	2,000,000.00
Accounts payable from purchase of investments	5,912,000.00	-

The Fund entered into derivative contracts for hedging exchange rates on investments in foreign currency (see Note 6).

### Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in foreign unit trust. 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 manager of PIMCO GIS Income Fund - Class I will analyse any factors which may affect price and the said fund has a policy to generate incomes and unit price growths in long term with diversified fixed income asset classes at least 2/3 of its total asset value.

## **9. APPROVAL OF THE FINANCIAL STATEMENTS**

These financial statements have been approved for issue by the authorised persons of the Fund on 27 February 2023.



ชำระค่าใบรับสินค้าจากธนาคาร  
1. หมายเลขเอกสารที่ 33/2540  
ปณ. ยานนาวา

เหตุผลที่ยังไม่ชำระเงินใบนี้
<input type="checkbox"/> 1. ค่าหน้าไม่ชัดเจน
<input type="checkbox"/> 2. ไม่มีเลขที่ด้านหน้าของจำนวนหน้า
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่ได้ชำระเงินจำนวนหน้า
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่
<input type="checkbox"/> 8. อื่นๆ .....
ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.

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