

United Income Daily Ultra Plus Fund : UIDPLUS

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

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Message from the Company

To Unitholders

Market Summary

Global economy slowed down due to continuous rate hike by FED and other major central banks, as well as high level of inflation. Economic activities returned to near normal level especially in the US and Europe and caused central banks and governments to remove supporting fiscal and monetary policies. Real interest rate remains at low level. Geopolitical risks, high level of inflation and more than expected rate hikes will be negative factors to economic growth as well as global capital markets, and will cause market volatility. Short term bond yields rose along with a rise in FED rates while long term yields level movement was dependent on market expectation on FED pivot and economic condition.

Fund's Investment Strategy

The fund will invest in domestic and foreign debt instruments such as local Fixed-Income Securities, Treasury bill, and bill of exchange by commercial Bank, Bank Deposit and Corporate Bonds (Investment Grade). The Fund might invest in Unrated Bond or Non-investment Grade Bond. The fund invests in offshore securities on average of at most 79% of its net asset value.

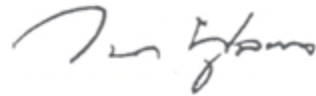
Asset allocation as at February 28, 2023

Asset	%/NAV
Government and Guaranteed by MOF	36.96
Corporate debentures	6.47
B/E	8.55
P/N	11.72
Unit trusts	14.43
Deposit / Certificate of deposit	22.41
Cash and others assets/liability	-0.56

As we have managed United Income Daily Ultra Plus Fund for a period of one year on February 28, 2023, we would like to inform the net value to unit holder, The fund has a net asset value 3,144,067,950.52 Baht in asset value or its earning per unit is at 10.2267 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 Income Daily Ultra Plus 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



Mutual Fund Supervisor Report

To: Unitholders of United Income Daily Ultra Plus Fund

Whereas Standard Chartered Bank (Thai) Public Company Limited, the Mutual Fund Supervisor of United Income Daily Ultra Plus 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 March 2022 and ending on 28 February 2023, and the second half of the fiscal year commencing from 1 September 2022 and ending on 28 February 2023.

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.*
10 March 2023

United Income Daily Ultra Plus Fund

Name List of Fund Manager

For the period of March 1, 2022 To February 28, 2023

No.	Name List of Fund Manager	
1	Ms. Vannachan	Ungthavorn*
2	Mr. Jaruwat	Preepreamkul*
3	Ms. Chanisda	Viranuvatti
4	Ms. Linda	Ubolriabroy
5	Mr. Thitirat	Ratanasingha*
6	Ms. Pomsajee	Worasuttipisit
7	Mr. Guy	Siriphanporn*
8	Ms. Benjabhorn	Lertsethasart*
9	Mr. Tanapat	Suriyodom
10	Mr. Kiattichai	Song-In

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

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 :
 1. US Generic Government 6-month Yield added average credit spread of 6-month Investment Grade (A), adjusted by the exchange rate hedging cost converted in THB on the calculation day (50%)
 2. The average of 1-year fixed deposit rate 5 million Baht of individual by BBL, KBANK, SCB after Tax (30%)
 3. Total Return of ThaiBMA Commercial Paper Index (AA-up)(10%)
 4. Total Return of ThaiBMA Short-term Gov Bond Index (10%)

- 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.

United Income Daily Ultra Plus Fund

Total Expenses as called from fund Table

From March 1, 2022 To February 28, 2023

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	18,185.33	0.4280
Trustee fee	1,136.58	0.0268
Transaction fee	-	-
Registrar fee	3,182.43	0.0749
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	130.90	0.0031
Other Expenses*	19.32	0.0005
Total Expenses **	22,654.56	0.5333
Rebate fee	Amount Unit : Baht	Percentage of Net Assets Value
Rebate fee	1,970,737.43	0.0464

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

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

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>1,162,123,237.46</u>	<u>36.96</u>
The Maturity less than 1 year	1,162,123,237.46	36.96
TB23412A	99,906,372.85	3.18
CB23302B	99,996,904.21	3.18
CB23407B	89,940,737.68	2.86
CB23417A	99,881,674.42	3.18
CB23511B	99,709,068.06	3.17
CB23518A	299,060,540.23	9.51
CB23525A	259,137,038.16	8.24
TB23426B	64,858,696.89	2.06
TB23816A	49,632,204.96	1.58
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<u>Debenture</u>	<u>82,028,357.24</u>	<u>2.61</u>
Rate AA	82,028,357.24	2.61
TBEV236A	82,028,357.24	2.61
<u>Bill of Exchange/Promissory Note</u>	<u>637,405,048.61</u>	<u>20.27</u>
ASAE23429A	8,900,787.35	0.28
ASAE23429A	1,122,428.71	0.04
ASK23726A	129,076,859.84	4.11
AUJMT23517A	2,846,361.98	0.09
CMT23515B	2,989,863.14	0.10
CMT23516A	2,989,728.44	0.10
CMT23516A	3,986,304.59	0.13
LPP23511A	1,495,201.02	0.05
MILLBU23305A	19,996,754.77	0.64
MILLBU23306A	9,997,987.34	0.32
SECCEN23607A	1,202,208.40	0.04
SECCEN23608A	1,397,939.00	0.04
SLC23420B	1,572,545.37	0.05
THENG23510A	5,284,921.41	0.17
TP23503A	16,107,587.66	0.51
TP23503A	1,671,511.70	0.05
TP23616A	13,854,851.30	0.44
TRI23606A	471,151.32	0.01

United Income Daily Ultra Plus Fund
 Details of Investment ,Borrowing and Obligations
 As of February 28, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>637,405,048.61</u>	<u>20.27</u>
UINQ23621A	746,579.44	0.02
UINQ23621A	308,904.27	0.01
UNIQ23304B	2,469,465.56	0.08
UNIQ23304B	5,016,210.73	0.16
UNIQ23306A	746,415.10	0.02
UNIQ23311B	350,155.83	0.01
UNIQ23311B	267,277.55	0.01
UNIQ23321A	902,178.89	0.03
UNIQ23322B	384,715.27	0.01
UNIQ23322B	331,976.23	0.01
UNIQ23325A	16,913,328.42	0.54
UNIQ23326A	3,298,173.03	0.10
UNIQ23326A	3,372,219.34	0.11
UNIQ23326A	787,977.03	0.03
UNIQ23326A	1,083,690.29	0.03
UNIQ23326A	758,874.15	0.02
UNIQ23326A	599,678.11	0.02
UNIQ23326A	267,475.68	0.01
UNIQ23326A	1,002,870.15	0.03
UNIQ23326A	379,689.24	0.01
UNIQ23326A	288,606.92	0.01
UNIQ23326A	304,349.92	0.01
UNIQ23326A	315,328.77	0.01
UNIQ23326A	391,166.56	0.01
UNIQ23326A	651,468.49	0.02
UNIQ23326A	287,016.71	0.01
UNIQ23326A	317,926.20	0.01
UNIQ23326A	430,569.54	0.01
UNIQ23326A	5,897,354.33	0.19
UNIQ23326A	2,333,250.24	0.07
UNIQ23326A	905,460.86	0.03
UNIQ23326A	295,028.80	0.01
UNIQ23326A	697,860.36	0.02
UNIQ23326A	395,456.18	0.01
UNIQ23326A	444,681.09	0.01
UNIQ23326A	313,302.44	0.01
UNIQ23326A	334,898.11	0.01
UNIQ23326A	340,809.21	0.01

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2023

Domestic : Assets and Securities List	Market Value	%NAV
<u>Bill of Exchange/Promissory Note</u>	<u>637,405,048.61</u>	<u>20.27</u>
UNIQ23326A	555,545.64	0.02
UNIQ23327A	620,724.92	0.02
UNIQ23327A	647,788.59	0.02
UNIQ23327A	620,265.18	0.02
UNIQ23327A	299,205.88	0.01
UNIQ23327A	936,292.84	0.03
UNIQ23327A	780,355.24	0.02
UNIQ23327A	680,045.76	0.02
UNIQ23327A	636,207.99	0.02
UNIQ23327A	1,674,763.15	0.05
UNIQ23327A	1,446,505.56	0.05
UNIQ23327A	445,041.11	0.01
UNIQ23327A	311,678.62	0.01
UNIQ23327A	761,749.27	0.02
UNIQ23327A	685,692.97	0.02
UNIQ23327A	1,272,787.73	0.04
UNIQ23327A	383,901.06	0.01
UNIQ23327A	1,036,922.04	0.03
UNIQ23327A	308,310.89	0.01
UNIQ23327A	1,234,766.80	0.04
UNIQ23327A	308,538.17	0.01
UNIQ23327A	256,535.48	0.01
UNIQ23327A	317,734.16	0.01
UNIQ23327A	750,211.24	0.02
UNIQ23327A	410,456.77	0.01
UNIQ23327A	792,053.29	0.03
UNIQ23327A	934,019.91	0.03
UNIQ23327A	1,483,158.38	0.05
UNIQ23327A	921,644.84	0.03
UNIQ23327A	4,671,428.84	0.15
UNIQ23327A	289,573.41	0.01
UNIQ23327A	270,077.35	0.01
UNIQ23327D	654,163.59	0.02
UNIQ23408A	843,575.34	0.03
UNIQ23408A	593,767.19	0.02
UNIQ23408A	285,841.97	0.01
UNIQ23408A	695,097.05	0.02
UNIQ23408A	2,529,228.11	0.08

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2023

Domestic : Assets and Securities List	Market Value	%NAV
<u>Bill of Exchange/Promissory Note</u>	<u>637,405,048.61</u>	<u>20.27</u>
UNIQ23408A	14,758,920.39	0.47
UNIQ23408A	498,505.84	0.02
UNIQ23408A	489,699.11	0.02
UNIQ23408A	363,493.84	0.01
UNIQ23408A	1,578,234.68	0.05
UNIQ23408A	1,138,944.05	0.04
UNIQ23408A	1,861,841.28	0.06
UNIQ23409A	1,401,250.32	0.04
UNIQ23409A	5,789,626.06	0.18
UNIQ23409A	4,297,380.90	0.14
UNIQ23621A	781,809.10	0.02
UNIQ23621A	313,180.83	0.01
UNIQ23621A	1,298,585.46	0.04
UNIQ23621A	1,004,991.56	0.03
UNIQ23621A	962,374.57	0.03
UNIQ23621A	383,593.62	0.01
UNIQ23621A	6,910,878.62	0.22
UNIQ23624A	296,711.10	0.01
UNIQ23624A	270,388.41	0.01
UNIQ23624A	330,128.80	0.01
UNIQ23624A	309,908.33	0.01
UNIQ23624A	341,742.33	0.01
UNIQ23624A	995,778.25	0.03
UNIQ23624A	359,115.87	0.01
UNIQ23624A	732,324.85	0.02
UNIQ23624A	281,970.98	0.01
UNIQ23624A	1,050,275.50	0.03
UNIQ23624A	4,204,438.09	0.13
UNIQ23624A	1,278,136.31	0.04
UNIQ23624A	405,969.37	0.01
UNIQ23624A	263,011.58	0.01
UNIQ23624A	1,231,241.51	0.04
UNIQ23624A	1,676,706.00	0.05
UNIQ23624A	469,984.80	0.01
UNIQ23624A	473,923.67	0.02
UNIQ23624A	409,092.37	0.01
UNIQ23624A	2,883,260.83	0.09
UNIQ23624A	3,618,989.45	0.12

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>637,405,048.61</u>	<u>20.27</u>
UNIQ23626A	2,346,837.44	0.07
UNIQ23715A	15,828,999.99	0.50
UNIQ23715A	1,957,267.83	0.06
UNIQ23715A	9,818,574.19	0.31
WGE23511A	1,374,825.08	0.04
ASI23513A	5,434,565.93	0.17
CPALL23420A	59,887,411.42	1.90
LH23301A	80,000,000.00	2.54
PMC23503B	6,328,053.52	0.20
TSU23615A	2,985,258.44	0.09
UNI23311B	382,811.39	0.01
UNI23326A	11,316,300.29	0.36
UNI23326A	1,284,738.66	0.04
UNI23326A	2,220,078.12	0.07
UNI23326A	401,140.77	0.01
UNI23326A	469,656.27	0.01
UNI23326A	276,672.69	0.01
UNI23408A	253,718.11	0.01
UNI23408A	8,519,660.65	0.27
UNI23408A	8,682,882.82	0.28
UNI23409A	270,790.20	0.01
UNI23624A	446,842.34	0.01
UNI23624A	2,399,777.76	0.08
UNI23709A	16,126,257.74	0.51
VBC23331A	4,447,917.28	0.14
VBC23331A	683,157.51	0.02
VBC23331A	3,361,463.83	0.11
VBC23331A	4,053,826.98	0.13
VN23531A	3,427,139.87	0.11
VN23531A	4,458,974.15	0.14
<u>Deposits</u>	<u>109,110,381.30</u>	<u>3.47</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	8,209,029.57	0.26
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED (USD)	130,676.28	0.00
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	204,001.20	0.01
BANGKOK BANK PUBLIC COMPANY LIMITED	300,372.88	0.01
GOVERNMENT HOUSING BANK	100,266,301.37	3.19

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Others</u>	<u>-6,099,734.10</u>	<u>-0.19</u>
Other Assets	106,507.04	0.00
Other Liabilities	-6,206,241.14	-0.20
CHINA : Assets and Securities List		
<u>Deposits</u>	<u>94,535,785.81</u>	<u>3.01</u>
FAGRBK32	94,535,785.81	3.01
SINGAPORE : Assets and Securities List		
<u>Common Stocks</u>	<u>453,603,308.70</u>	<u>14.43</u>
Non Listed Securities	453,603,308.70	14.43
Unit Trust	453,603,308.70	14.43
UOBUSAU	453,603,308.70	14.43
<u>Deposits</u>	<u>90,458,643.61</u>	<u>2.88</u>
FCCB0051	90,458,643.61	2.88
THAILAND : Assets and Securities List		
<u>Debenture</u>	<u>121,544,561.71</u>	<u>3.87</u>
Non-Rated	121,544,561.71	3.87
KKP23322A	121,544,561.71	3.87
<u>Deposits</u>	<u>267,596,145.00</u>	<u>8.51</u>
FFBAY001	164,177,345.00	5.22
FFBAY002	103,418,800.00	3.29
UNITED ARAB EMIRATES : Assets and Securities List		
<u>Deposits</u>	<u>151,760,409.64</u>	<u>4.83</u>
FADCB017	151,760,409.64	4.83
Futures Contracts		
<u>Forward Contracts</u>	<u>-19,998,194.46</u>	<u>-0.64</u>
Forward Contracts	-19,998,194.46	-0.64
Net Asset Value	3,144,067,950.52	100.00

Summary Report of Invested Money
 United Income Daily Ultra Plus Fund
 As at February 28, 2023

- Details of Investment in the Debt Instrument , issued by the Thai Entities or offered in Thailand

Category of Securities	Market Vale	%NAV
(A) Government Bond	1,162,123,237.46	36.96
(B) Securities issued, certified, accepted of avaled , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	368,440,777.35	11.72
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	350,992,628.50	11.16
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark * The market value and % NAV under item (D) above is inclusive of the intrusment receiving the credit rating at the level of investment Grade

-The Upper Limit of the category (D) in which the Management Company is likely to invest 15.00 %NAV

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

United Income Daily Ultra Plus Fund

As of February 28, 2023

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond						
CB23302B	BANK OF THAILAND		02/03/2023	-	100,000,000.00	99,996,904.21
CB23407B	BANK OF THAILAND		07/04/2023	-	90,000,000.00	89,940,737.68
CB23417A	BANK OF THAILAND		17/04/2023	-	100,000,000.00	99,881,674.42
CB23511B	BANK OF THAILAND		11/05/2023	-	100,000,000.00	99,709,068.06
CB23519A	BANK OF THAILAND		18/05/2023	-	300,000,000.00	299,060,540.23
CB23525A	BANK OF THAILAND		25/05/2023	-	260,000,000.00	259,137,038.16
TB23412A	MINISTRY OF FINANCE		12/04/2023	-	100,000,000.00	99,906,372.85
TB23426B	MINISTRY OF FINANCE		26/04/2023	-	65,000,000.00	64,858,696.89
TB23816A	MINISTRY OF FINANCE		16/08/2023	-	50,000,000.00	49,632,204.96
Promissory Note						
ASAE23429A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29/04/2023	-	8,924,555.69	8,900,787.35
ASAE23429A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29/04/2023	-	1,125,426.00	1,122,428.71
AS123513A	ASITAKU COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	13/05/2023	-	5,452,500.00	5,434,565.93
AUJ/T23517A	IA JOINTVENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/05/2023	-	2,856,269.66	2,846,361.98
CMT23515B	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/05/2023	-	3,000,000.00	2,989,863.14
CMT23516A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/05/2023	-	4,000,000.00	3,986,304.59
CMT23516A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/05/2023	-	3,000,000.00	2,989,728.44
LPP23511A	LIMPONGPAN CONSTRUCTION COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/05/2023	-	1,500,000.00	1,495,201.02
MILLBU23305A	Millcon Burapa Co.Ltd	BANGKOK BANK PUBLIC COMPANY LIMITED	05/03/2023	-	20,000,000.00	19,996,754.77
MILLBU23306A	Millcon Burapa Co.Ltd	BANGKOK BANK PUBLIC COMPANY LIMITED	06/03/2023	-	10,000,000.00	9,997,987.34
PMC23503B	PORTAND MARINE CORPORATION (P.A.M.) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03/05/2023	-	6,350,611.47	6,328,053.52
SECCEN23607A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07/06/2023	-	1,207,720.45	1,202,208.40
SECCEN23608A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08/06/2023	-	1,404,384.40	1,397,939.00
SLC23420B	SRALOONG CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20/04/2023	-	1,576,099.75	1,572,545.37
THENG23510A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/05/2023	-	5,301,644.93	5,284,921.41
TP23503A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/05/2023	-	1,676,844.81	1,671,511.70
TP23503A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/05/2023	-	16,158,980.36	16,107,587.66
TP23616A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16/06/2023	-	13,923,842.00	13,854,851.30
TRI23606A	THAI RUENG INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/06/2023	-	473,218.20	471,151.32
TSU23615A	THAVI-SU COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	15/06/2023	-	3,000,000.00	2,985,258.44
UINQ23621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	750,689.74	746,579.44
UINQ23621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	310,604.95	308,904.27
UNI23311B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/03/2023	-	382,974.40	382,811.39
UNI23326A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	470,141.95	469,656.27
UNI23326A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	1,286,067.24	1,284,738.66
UNI23326A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	401,555.60	401,140.77
UNI23326A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	2,222,373.95	2,220,078.12
UNI23326A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	276,958.80	276,672.69
UNI23326A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	11,328,002.72	11,316,300.29
UNI23408A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	254,071.50	253,718.11
UNI23408A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	8,531,527.30	8,519,660.65
UNI23408A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	8,694,976.82	8,682,882.82
UNI23409A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09/04/2023	-	271,172.75	270,790.20
UNI23624A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	449,613.94	446,842.34
UNI23624A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	2,414,662.68	2,399,777.76
UNI23709A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09/07/2023	-	16,239,175.63	16,126,257.74
UINQ23304B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04/03/2023	-	2,469,768.45	2,469,465.56
UINQ23304B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04/03/2023	-	5,016,826.00	5,016,210.73
UINQ23306A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06/03/2023	-	746,566.37	746,415.10
UINQ23311B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/03/2023	-	350,296.60	350,155.83
UINQ23311B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/03/2023	-	267,385.00	267,277.55
UINQ23321A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/03/2023	-	902,910.42	902,178.89
UINQ23322B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/03/2023	-	332,257.24	331,976.23
UINQ23322B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/03/2023	-	385,040.92	384,715.27
UINQ23325A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2023	-	16,929,542.34	16,913,328.42
UINQ23326A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	1,084,759.91	1,083,690.29
UINQ23326A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	395,846.50	395,456.18
UINQ23326A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	391,552.65	391,166.56
UINQ23326A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	295,320.00	295,028.80
UINQ23326A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	380,064.00	379,689.24
UINQ23326A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	341,145.59	340,809.21
UINQ23326A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	335,228.66	334,898.11

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

United Income Daily Ultra Plus Fund

As of February 28, 2023

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	318,240.00	317,926.20
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	5,903,175.12	5,897,354.33
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	3,375,547.78	3,372,219.34
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	315,640.00	315,328.77
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	3,301,428.38	3,298,173.03
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	2,335,553.20	2,333,250.24
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	313,611.67	313,302.44
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	430,994.52	430,569.54
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	304,650.32	304,349.92
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	1,003,860.00	1,002,870.15
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	600,270.00	599,678.11
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	287,300.00	287,016.71
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	906,354.56	905,460.86
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	698,549.16	697,860.36
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	288,891.78	288,606.92
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	788,754.78	787,977.03
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	759,623.17	758,874.15
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	556,093.97	555,545.64
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	652,111.50	651,468.49
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	267,739.68	267,475.68
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/03/2023	-	445,120.00	444,681.09
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	636,864.00	636,207.99
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	621,364.96	620,724.92
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	620,904.75	620,265.18
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	445,500.00	445,041.11
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	410,880.00	410,456.77
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	384,296.91	383,901.06
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	318,061.78	317,734.16
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	312,000.00	311,678.62
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	308,856.31	308,538.17
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	308,628.80	308,310.89
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	299,514.40	299,205.88
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	289,872.00	289,573.41
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	270,355.83	270,077.35
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	256,800.00	256,535.48
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	792,870.00	792,053.29
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	4,676,245.66	4,671,428.84
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	1,676,490.04	1,674,763.15
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	781,159.88	780,355.24
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	1,037,991.24	1,036,922.04
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	1,236,040.00	1,234,766.80
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	1,447,997.09	1,446,505.56
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	1,274,100.13	1,272,787.73
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	937,258.27	936,292.84
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	934,983.00	934,019.91
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	922,595.17	921,644.84
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	1,484,687.70	1,483,158.38
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	762,534.73	761,749.27
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	750,984.80	750,211.24
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	686,400.00	685,692.97
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	680,746.97	680,045.76
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	648,456.54	647,788.59
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/03/2023	-	654,840.00	654,163.59
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	14,779,471.82	14,758,920.39
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	2,532,750.00	2,529,228.11
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	1,864,433.85	1,861,841.28
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	1,580,432.33	1,578,234.68
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	1,140,530.00	1,138,944.05
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	844,750.00	843,575.34
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	696,064.96	695,097.05
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	594,594.00	593,767.19
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	499,200.00	498,505.84

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

United Income Daily Ultra Plus Fund

As of February 28, 2023

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity/ Date	Rating	Face Value	Market Value
Promissory Note						
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	490,381.00	489,699.11
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	364,000.00	363,493.84
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/04/2023	-	286,240.00	285,841.97
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09/04/2023	-	5,797,866.34	5,789,626.06
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09/04/2023	-	4,303,497.29	4,297,380.90
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09/04/2023	-	1,403,244.70	1,401,250.32
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	6,948,926.57	6,910,878.62
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	1,305,734.84	1,298,585.46
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	1,010,524.56	1,004,991.56
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	967,672.94	962,374.57
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	786,113.36	781,809.10
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	385,705.50	383,593.62
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2023	-	314,905.05	313,180.83
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	4,228,847.55	4,204,438.09
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	3,640,000.00	3,618,989.45
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	2,900,000.01	2,883,260.83
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	1,686,440.35	1,676,706.00
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	1,285,556.71	1,278,136.31
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	1,238,389.66	1,231,241.51
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	1,001,559.38	995,778.25
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	736,576.47	732,324.85
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	476,675.10	473,923.67
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	472,713.36	469,984.80
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	411,467.41	409,092.37
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	408,326.28	405,969.37
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	361,200.77	359,115.87
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	343,726.36	341,742.33
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	332,045.41	330,128.80
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	311,707.55	309,908.33
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	298,433.70	296,711.10
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	283,608.00	281,970.98
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	271,958.19	270,388.41
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	264,538.53	263,011.58
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2023	-	1,056,373.02	1,050,275.50
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/06/2023	-	2,360,671.49	2,346,837.44
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/07/2023	-	15,942,775.40	15,828,999.99
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/07/2023	-	9,889,147.97	9,818,574.19
	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/07/2023	-	1,971,336.25	1,957,267.83
	VICHITBHAN CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	31/03/2023	-	4,443,174.00	4,447,917.28
	VICHITBHAN CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	31/03/2023	-	4,058,617.95	4,053,826.98
	VICHITBHAN CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	31/03/2023	-	3,365,436.54	3,361,463.83
	VICHITBHAN CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	31/03/2023	-	683,964.89	683,157.51
	VANICHAH CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	31/05/2023	-	3,441,246.33	3,427,139.87
	VANICHAH CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	31/05/2023	-	4,477,327.74	4,458,974.15
	WELL GRADED ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/05/2023	-	1,379,237.70	1,374,825.08
Bill of exchange						
	Asia Sermkij Leasing Public Company Limited		26/07/2023	-	130,000,000.00	129,076,859.84
	CPALL PUBLIC COMPANY LIMITED		20/04/2023	-	60,000,000.00	59,887,411.42
	LAND AND HOUSES PUBLIC COMPANY LIMITED		01/03/2023	-	80,000,000.00	80,000,000.00
Debenture						
	Kiatnakin Phatra Bank Public Company Limited		22/03/2023	-	470,000,000.00	121,544,561.71
	THAI BEVERAGE PUBLIC COMPANY LIMITED		11/06/2023	AA	82,000,000.00	82,028,357.24
					Total	2,003,101,205.02

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

United Income Daily Ultra Plus Fund

As of February 28, 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	-550,970.94	-0.02	30/06/2023	-550,970.94
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-3,943,003.77	-0.13	31/08/2023	-3,943,003.77
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-587,529.80	-0.02	15/06/2023	-587,529.80
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-17,203,704.80	-0.55	21/04/2023	-17,203,704.80
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	2,721,610.00	0.09	21/06/2023	2,721,610.00
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-535,200.00	-0.02	20/10/2023	-535,200.00
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A	Hedging	100,604.85	0.00	22/03/2023	100,604.85

Portfolio Turnover Ratio (PTR)

United Income Daily Ultra Plus Fund

For the period of March 1, 2022 To February 28, 2023

53.73%

Credit rating of the bank or financial institution

United Income Daily Ultra Plus Fund

As of February 28, 2023

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)
Bangkok Bank Pcl.	Baa1 (Moody) , BBB+ (S&P)	AA+ (Fitch)

List of Soft Commission

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

List of Connected Person with transaction

For the Period of March 1, 2022 To February 28, 2023

List of Connected Persons who had transactions with Fund
United Overseas Bank (Thai) Public Company Limited UOB Asset Management (Singapore)

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)

United Income Daily Ultra Plus Fund

Recording the value of a debt instrument or claim as zero “0” (set-aside)

(In the case that the mutual fund company records the value of a debt instrument as “0”,

or that issuers of the debt instruments may be unable to pay the debt)

Type	Issuer	Face Value (Baht)	Date of Recording the value as “0”	Maturity Date	Note
Debenture	Thai Airways International Public Company Limited –THAI208B	65,000,000.00	May 18, 2020	August 16, 2020	
Debenture	Thai Airways International Public Company Limited –THAI20NA	483,000,000.00	May 18, 2020	November 13, 2020	
Total		548,000,000.00			

Report on non-compliance of investment limit

United Income Daily Ultra Plus Fund

For the Period of March 1, 2022 To February 28, 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 Income Daily Ultra Plus Fund

As of February 28, 2023

--None--

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

United Income Daily Ultra Plus Fund

For the Period of March 1, 2022 to February 28, 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 INCOME DAILY ULTRA PLUS FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of United Income Daily Ultra Plus Fund

Opinion

I have audited the financial statements of United Income Daily Ultra Plus Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 28 February 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 Income Daily Ultra Plus Fund as at 28 February 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

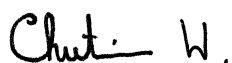
My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that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



Chutima Wongsaraphanchai

Certified Public Accountant

Registration Number 9622

PV Audit Co., Ltd.

Bangkok, 24 March 2023

UNITED INCOME DAILY ULTRA PLUS FUND

STATEMENT OF FINANCIAL POSITION

AS AT 28 FEBRUARY 2023

	Note	Baht	
		2023	2022
ASSETS	7		
Investments at fair value	3, 4, 5	3,158,442,624.71	5,898,049,287.88
Cash at banks	5	8,708,431.06	94,205,332.81
Accounts receivable			
From interest	5	3,014,823.31	1,857,590.05
From sales of investment units		1,200.00	3,000.00
Accounts receivable from derivative contracts	3, 5, 6	2,822,214.85	75,126,947.50
Accrued other income	5	105,307.04	305,970.90
Other assets		-	464,836.51
Total Assets		3,173,094,600.97	6,070,012,965.65
LIABILITIES	7		
Accounts payable from derivative contracts	3, 6	22,820,409.31	4,256,194.10
Accrued expenses	5	4,405,853.14	8,603,884.51
Accrued income tax		1,632,286.84	1,560,320.36
Other liabilities		168,101.16	626,575.31
Total Liabilities		29,026,650.45	15,046,974.28
NET ASSETS		3,144,067,950.52	6,054,965,991.37
NET ASSETS :			
Capital received from unitholders		3,074,352,115.86	5,906,986,264.07
Retained earnings (deficit)			
Equalisation account		(949,586,717.46)	(885,182,478.48)
Retained earnings from operations		1,019,302,552.12	1,033,162,205.78
Net Assets		3,144,067,950.52	6,054,965,991.37
Net asset value per unit		10.2267	10.2505
Investment units sold at the end of the year (units)		307,435,211.5860	590,698,626.4067

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

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 28 FEBRUARY 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u> (%)	<u>Maturity Date</u>	<u>Principal/ Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
LOCAL INVESTMENTS					
FIXED DEPOSITS					
BANK OF AYUDHYA					
PUBLIC COMPANY LIMITED		21/06/23	JPY 635.00 million	164,177,345.00	5.20
BANK OF AYUDHYA					
PUBLIC COMPANY LIMITED		20/10/23	JPY 400.00 million	103,418,800.00	3.27
GOVERNMENT HOUSING BANK	1.80	08/01/24	THB 100.00 million	100,000,000.00	3.17
TOTAL FIXED DEPOSITS				367,596,145.00	11.64
PROMISSORY NOTES					
ASAE23429A		29/04/23	THB 10.05 million	10,023,216.06	0.32
ASI23513A		13/05/23	THB 5.45 million	5,434,565.93	0.17
AUJVT23517A		17/05/23	THB 2.86 million	2,846,361.98	0.09
CMT23515B		15/05/23	THB 3.00 million	2,989,863.14	0.10
CMT23516A		16/05/23	THB 7.00 million	6,976,033.03	0.22
LPP23511A		11/05/23	THB 1.50 million	1,495,201.02	0.05
MILLBU23305A		05/03/23	THB 20.00 million	19,996,754.77	0.63
MILLBU23306A		06/03/23	THB 10.00 million	9,997,987.34	0.32
PMC23503B		03/05/23	THB 6.35 million	6,328,053.52	0.20
SECCEN23607A		07/06/23	THB 1.21 million	1,202,208.40	0.04
SECCEN23608A		08/06/23	THB 1.40 million	1,397,939.00	0.04
SLC23420B		20/04/23	THB 1.58 million	1,572,545.37	0.05
THENG23510A		10/05/23	THB 5.30 million	5,284,921.41	0.17
TP23503A		03/05/23	THB 17.84 million	17,779,099.36	0.56
TP23616A		16/06/23	THB 13.92 million	13,854,851.30	0.44
TRI23606A		06/06/23	THB 0.47 million	471,151.32	0.01
TSU23615A		15/06/23	THB 3.00 million	2,985,258.44	0.09
UNI23311B		11/03/23	THB 0.38 million	382,811.39	0.01
UNI23326A		26/03/23	THB 15.99 million	15,968,586.80	0.51
UNI23408A		08/04/23	THB 17.48 million	17,456,261.58	0.55
UNI23409A		09/04/23	THB 0.27 million	270,790.20	0.01
UNI23624A		24/06/23	THB 2.86 million	2,846,620.10	0.09
UNI23709A		09/07/23	THB 16.24 million	16,126,257.74	0.51
UNIQ23304B		04/03/23	THB 7.49 million	7,485,676.29	0.24
UNIQ23306A		06/03/23	THB 0.75 million	746,415.10	0.02
UNIQ23311B		11/03/23	THB 0.62 million	617,433.38	0.02

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

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 28 FEBRUARY 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u> (%)	<u>Maturity Date</u>	<u>Principal/ Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
UNIQ23321A		21/03/23	THB 0.90 million	902,178.89	0.03
UNIQ23322B		22/03/23	THB 0.72 million	716,691.50	0.02
UNIQ23325A		25/03/23	THB 16.93 million	16,913,328.42	0.54
UNIQ23326A		26/03/23	THB 27.08 million	27,050,727.39	0.86
UNIQ23327A		27/03/23	THB 26.22 million	26,188,437.44	0.83
UNIQ23327D		27/03/23	THB 0.65 million	654,163.59	0.02
UNIQ23408A		08/04/23	THB 25.67 million	25,637,148.85	0.81
UNIQ23409A		09/04/23	THB 11.50 million	11,488,257.28	0.36
UNIQ23621A		21/06/23	THB 12.78 million	12,710,897.47	0.40
UNIQ23624A		24/06/23	THB 22.01 million	21,883,098.40	0.69
UNIQ23626A		26/06/23	THB 2.36 million	2,346,837.44	0.07
UNIQ23715A		15/07/23	THB 27.80 million	27,604,842.01	0.87
VBC23331A		31/03/23	THB 12.56 million	12,546,365.60	0.40
VN23531A		31/05/23	THB 7.92 million	7,886,114.02	0.25
WGE23511A		11/05/23	THB 1.38 million	1,374,825.08	0.04
TOTAL PROMISSORY NOTES				368,440,777.35	11.65
BILLS OF EXCHANGE					
ASK23726A		26/07/23	THB 130.00 million	129,076,859.84	4.09
CPALL23420A		20/04/23	THB 60.00 million	59,887,411.42	1.90
LH23301A		01/03/23	THB 80.00 million	80,000,000.00	2.53
TOTAL BILLS OF EXCHANGE				268,964,271.26	8.52
TREASURY BILLS					
TB23412A		12/04/23	THB 100.00 million	99,906,372.85	3.16
TB23426B		26/04/23	THB 65.00 million	64,858,696.89	2.06
TB23816A		16/08/23	THB 50.00 million	49,632,204.96	1.57
TOTAL TREASURY BILLS				214,397,274.70	6.79
BONDS					
CB23302B		02/03/23	100,000	99,996,904.21	3.17
CB23407B		07/04/23	90,000	89,940,737.68	2.85
CB23417A		17/04/23	100,000	99,881,674.42	3.16
CB23511B		11/05/23	100,000	99,709,068.06	3.16
CB23518A		18/05/23	300,000	299,060,540.23	9.47
CB23525A		25/05/23	260,000	259,137,038.16	8.20
TOTAL BONDS				947,725,962.76	30.01

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 28 FEBRUARY 2023

Details of investments are classified by type of investments.

Security Name	Interest Rate (%)	Maturity Date	Principal/ Units	Fair Value (Baht)	Percent of Investments
DEBENTURES					
KKP23322A	0.0575	22/03/23	JPY 470.00 million	121,513,313.25	3.85
TBEV236A	1.17	11/06/23	THB 82.00 million	81,818,078.08	2.59
TOTAL DEBENTURES				203,331,391.33	6.44
TOTAL LOCAL INVESTMENTS				2,370,455,822.40	75.05
FOREIGN INVESTMENTS					
FIXED DEPOSITS/CERTIFICATE OF DEPOSITS					
AGRICULTURAL BANK OF CHINA LTD. ,					
HONG KONG BRANCH	1.13	30/06/23	EUR 2.50 million	93,817,250.00	2.97
ABU DHABI COMMERCIAL BANK PJSC	2.19	31/08/23	EUR 4.00 million	150,107,600.00	4.75
CHINA CONSTRUCTION BANK		15/06/23	USD 2.60 million	90,458,643.61	2.87
TOTAL FIXED DEPOSITS/CERTIFICATE OF DEPOSITS				334,383,493.61	10.59
UNIT TRUST					
UNITED SGD FUND			11,387,070.90	453,603,308.70	14.36
TOTAL UNIT TRUST				453,603,308.70	14.36
TOTAL FOREIGN INVESTMENTS				787,986,802.31	24.95
TOTAL INVESTMENTS (At cost : Baht 3,113,049,534.55)				3,158,442,624.71	100.00

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 28 FEBRUARY 2022

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u> (%)	<u>Maturity Date</u>	<u>Principal/ Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
LOCAL INVESTMENTS					
FIXED DEPOSIT					
GOVERNMENT HOUSING BANK	0.70	10/02/23	THB 200.00 million	200,000,000.00	3.39
TOTAL FIXED DEPOSIT				200,000,000.00	3.39
PROMISSORY NOTES					
CMT22316A		16/03/22	THB 5.00 million	4,998,254.03	0.08
CMT22408A		08/04/22	THB 3.00 million	2,997,347.55	0.05
CMT22602A		02/06/22	THB 4.00 million	3,991,431.63	0.07
IBCIMT22610A		10/06/22	THB 29.00 million	28,932,499.75	0.49
IBCIMT22613A		13/06/22	THB 8.00 million	7,980,781.88	0.13
IBCIMT22627A		27/06/22	THB 10.00 million	9,971,105.74	0.17
KSJVT22316A		16/03/22	THB 32.00 million	31,988,825.82	0.54
KTE22315A		15/03/22	THB 10.00 million	9,996,740.79	0.17
KTE22407A		07/04/22	THB 9.00 million	8,992,251.88	0.15
KTE22410A		10/04/22	THB 25.00 million	24,976,734.00	0.42
LPPC22317A		17/03/22	THB 3.50 million	3,498,696.37	0.06
MCTRIC22722A		22/07/22	THB 5.30 million	5,283,111.13	0.09
MILLBU22730A		30/07/22	THB 20.00 million	19,926,129.13	0.34
PMC22407B		07/04/22	THB 1.60 million	1,595,837.38	0.03
PMC22506A		06/05/22	THB 6.69 million	6,681,122.89	0.11
SCS22517A		17/05/22	THB 7.20 million	7,187,112.42	0.12
SCS22518A		18/05/22	THB 7.50 million	7,486,401.41	0.13
SCS22519A		19/05/22	THB 8.60 million	8,584,207.41	0.15
THENG22320A		20/03/22	THB 8.00 million	7,996,461.84	0.14
TP22506A		06/05/22	THB 20.39 million	20,358,810.89	0.34
TRI22531A		31/05/22	THB 0.65 million	648,412.22	0.01
UNI22612A		12/06/22	THB 2.50 million	2,497,477.80	0.04
UNI22725A		25/07/22	THB 1.14 million	1,136,894.75	0.02
UNI22810A		10/08/22	THB 0.36 million	354,927.33	0.01
UNI22813A		13/08/22	THB 0.66 million	657,604.51	0.01
UNIQ22313A		13/03/22	THB 12.10 million	12,097,446.01	0.21
UNIQ22409A		09/04/22	THB 100.00 million	99,908,186.06	1.69
UNIQ22424C		24/04/22	THB 2.19 million	2,185,826.63	0.04
UNIQ22523D		23/05/22	THB 0.46 million	459,358.18	0.01
UNIQ22611A		11/06/22	THB 81.81 million	81,615,252.83	1.38

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 28 FEBRUARY 2022

Details of investments are classified by type of investments.

Security Name	Interest Rate (%)	Maturity Date	Principal/ Units	Fair Value (Baht)	Percent of Investments
UNIQ22612B		12/06/22	THB 27.58 million	27,514,152.18	0.47
UNIQ22612C		12/06/22	THB 20.17 million	20,122,615.17	0.34
UNIQ22614A		14/06/22	THB 3.92 million	3,905,232.33	0.07
UNIQ22615A		15/06/22	THB 19.38million	19,329,153.30	0.33
UNIQ22622D		22/06/22	THB 0.45 million	450,172.91	0.01
UNIQ22724B		24/07/22	THB 0.71 million	708,074.86	0.01
UNIQ22724E		24/07/22	THB 2.28 million	2,275,282.90	0.04
UNIQ22725A		25/07/22	THB 12.30 million	12,252,844.59	0.21
UNIQ22725D		25/07/22	THB 0.33 million	332,122.67	0.01
UNIQ22809B		09/08/22	THB 0.58 million	575,529.75	0.01
UNIQ22810B		10/08/22	THB 29.72 million	29,598,481.44	0.50
UNIQ22813A		13/08/22	THB 2.54 million	2,526,829.68	0.04
UNIQ22814A		14/08/22	THB 3.01 million	2,993,242.47	0.05
WGE22311A		11/03/22	THB 14.82 million	14,811,605.92	0.25
TOTAL PROMISSORY NOTES				562,380,590.43	9.54
BILLS OF EXCHANGE					
BANPU22607A		07/06/22	THB 140.00 million	139,584,927.74	2.37
BPP22623A		23/06/22	THB 140.00 million	139,573,444.00	2.37
CPF22628A		28/06/22	THB 90.00 million	89,829,000.43	1.52
CPFTH22613A		13/06/22	THB 210.00 million	209,634,701.07	3.55
CPN22825A		25/08/22	THB 140.00 million	139,566,872.00	2.37
TOTAL BILLS OF EXCHANGE				718,188,945.24	12.18
TREASURY BILL					
TB22302A		02/03/22	THB 90.00 million	89,999,063.02	1.52
TOTAL TREASURY BILL				89,999,063.02	1.52
BONDS					
CB22303A		03/03/22	100,000	99,997,753.48	1.70
CB22310A		10/03/22	100,000	99,988,658.82	1.70
CB22418A		18/04/22	230,000	229,886,631.25	3.90
CB22421A		21/04/22	160,000	159,900,800.17	2.71
CB22428A		28/04/22	110,000	109,920,351.41	1.86
CB22512B		12/05/22	250,000	249,787,140.30	4.23
CB22519A		19/05/22	500,000	499,545,892.25	8.47
TOTAL BONDS				1,449,027,227.68	24.57

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 28 FEBRUARY 2022

Details of investments are classified by type of investments.

Security Name	Interest Rate (%)	Maturity Date	Principal/ Units	Fair Value (Baht)	Percent of Investments
DEBENTURES					
ICBCTL22323A		23/03/22	THB 110.00 million	109,954,271.07	1.86
PAMCO22826A	0.70	26/08/22	THB 119.00 million	118,998,968.27	2.02
TBEV236A	1.17	11/06/23	THB 82.00 million	82,015,444.70	1.39
TOTAL DEBENTURES				310,968,684.04	5.27
TOTAL LOCAL INVESTMENTS				3,330,564,510.41	56.47
FOREIGN INVESTMENTS					
FIXED DEPOSITS					
AGRICULTURAL BANK OF CHINA LTD. ,					
HONG KONG BRANCH	(0.32)	08/07/22	EUR 9.00 million	327,160,615.31	5.55
ABU DHABI COMMERCIAL BANK PJSC	(0.06)	01/09/22	EUR 5.00 million	182,132,939.07	3.09
BANK OF CHINA	0.60	09/03/22	USD 5.50 million	179,349,500.00	3.04
BANK OF CHINA	0.78	08/04/22	USD 4.00 million	130,436,000.00	2.21
BANK OF CHINA	0.90	18/05/22	USD 8.00 million	260,872,000.00	4.42
CHINA CONSTRUCTION BANK (ASIA)	(0.15)	27/04/22	EUR 3.00 million	109,179,802.81	1.85
DOHA BANK	1.35	18/03/22	USD 3.00 million	97,827,000.00	1.66
DOHA BANK	1.40	19/05/22	USD 6.00 million	195,654,000.00	3.32
TOTAL FIXED DEPOSITS				1,482,611,857.19	25.14
UNIT TRUST					
UNITED SGD FUND			29,312,005.03	1,084,872,920.28	18.39
TOTAL UNIT TRUST				1,084,872,920.28	18.39
TOTAL FOREIGN INVESTMENTS				2,567,484,777.47	43.53
TOTAL INVESTMENTS (At cost : Baht 5,844,796,833.74)				5,898,049,287.88	100.00

UNITED INCOME DAILY ULTRA PLUS FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 28 FEBRUARY 2023

	Note	Baht	
		2023	2022
INCOME	3		
Interest income	5	29,015,635.75	158,743,689.55
Other income	5, 8	1,970,737.43	4,646,713.37
Total income		30,986,373.18	163,390,402.92
EXPENSES	3		
Management fee	5	18,185,327.89	35,314,535.90
Trustee fee		1,136,583.12	2,207,158.50
Registrar fee	5	3,182,432.29	6,180,043.75
Professional fee		130,900.00	151,200.00
Other expenses		19,315.01	37,851.52
Total expenses		22,654,558.31	43,890,789.67
Net income		8,331,814.87	119,499,613.25
Net gain (loss) on investments	3		
Net realised gain on investments		97,634,452.85	19,951,316.71
Net unrealised gain (loss) on investments		(7,859,363.98)	43,871,720.33
Net realised loss on derivative contracts		(100,287,519.37)	(377,937,973.73)
Net unrealised gain (loss) on derivative contracts	6, 7	(90,868,947.86)	110,826,554.28
Net gain on foreign currency exchange rate		81,086,688.45	84,834,493.26
Total net realised and unrealised loss on investments		(20,294,689.91)	(118,453,889.15)
Increase (decrease) in net assets resulting from operations before income tax		(11,962,875.04)	1,045,724.10
<u>Less</u> Income tax	3	(1,896,778.62)	(1,685,508.92)
Decrease in net assets resulting from operations after income tax		(13,859,653.66)	(639,784.82)

UNITED INCOME DAILY ULTRA PLUS FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 28 FEBRUARY 2023

	Baht	
	2023	2022
Increase (decrease) in net assets from		
Operations	(13,859,653.66)	(639,784.82)
Increase in capital received from unitholders during the year	1,232,650,884.94	12,653,762,460.93
Decrease in capital received from unitholders during the year	(4,129,689,272.13)	(15,929,330,983.53)
Decrease in net assets during the year	(2,910,898,040.85)	(3,276,208,307.42)
Net assets at the beginning of the year	6,054,965,991.37	9,331,174,298.79
Net assets at the end of the year	3,144,067,950.52	6,054,965,991.37

	Units	
	<u>Changes of investment units</u>	
(at Baht 10 each)		
Investment units at the beginning of the year	590,698,626.4067	909,819,210.9437
<u>Add</u> : Investment units issued during the year	120,537,306.6520	1,233,089,687.1982
<u>Less</u> : Investment units redeemed during the year	(403,800,721.4727)	(1,552,210,271.7352)
Investment units at the end of the year	307,435,211.5860	590,698,626.4067

UNITED INCOME DAILY ULTRA PLUS FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1. GENERAL INFORMATION

United Income Daily Ultra Plus Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 30 March 2016. At present, the Fund has the registered value of Baht 70,000 million (divided into 7,000 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 Standard Chartered Bank (Thai) Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended fund with no stipulated project life. The objective of the Fund is to invest in local and foreign debt instruments by invest in foreign at not more than 79% of net asset value of the Fund. Therefore, the Fund may enter into derivative contracts for hedging of the risk of foreign currency exchange rate.

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

2. BASIS OF PREPARATION OF THE FINACIAL 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 debt instruments are presented at fair value, using the price or the yield rate from the foreign bond market or counterparties on the date of investment measurement.
- Investments in local debt instruments are presented at fair value, using the price or the yield rate from the Thai Bond Market Association on the date of investment measurement.
- The Fund uses the amortised cost method to determine the fair value of debt instruments due within 90 days since the date of investment without any term for renewal when the fair value of the debt instruments is not significantly different from the amortised cost.

- 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.

The premium (discount) on debt instruments is amortised by the effective interest rate method. The amortised amount is presented as an adjustment of the interest income.

Other income and 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	9,161,358,988.73	20,758,103,450.07
Sales of investments	12,049,714,640.59	24,177,689,332.13

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 28 February 2023 and 2022 were summarised as follows:

	Baht		Pricing Policy
	2023	2022	
UOB Asset Management (Thailand) Company Limited			
Management fee	18,185,327.89	35,314,535.90	The basis stated in the prospectus
Registrar fee	3,182,432.29	6,180,043.75	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	549,098.14	433,073.35	Market rate
- As an issuer			
Purchases of foreign currency	-	1,062,996,430.96	As specified in the agreement
Sales of foreign currency	-	1,064,361,552.05	As specified in the agreement
- As a dealer			
Purchases of investments	384,252,515.20	568,368,079.20	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Purchases of investments	905,705,812.24	1,424,634,309.32	Market price
UOB Asset Management Ltd.			
Other income	1,970,737.43	4,646,713.37	See Note 8
Purchases of investments	270,342,515.00	350,160.21	Market price
Sales of investments	990,647,362.76	344,226,000.00	Market price

As at 28 February 2023 and 2022, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2023	2022
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	3,685,220.22	7,292,389.40
Accrued registrar fee	644,913.49	1,276,168.11
United SGD Fund		
Investments	453,603,308.70	1,084,872,920.28
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	8,073,612.86	94,086,223.74
Accounts receivable from interest	135,416.71	101,105.64
Accounts receivable from derivative contracts	-	3,235,733.59
UOB Asset Management Ltd.		
Accrued other income	105,307.04	305,970.90

6. FINANCIAL DERIVATIVES AT FAIR VALUE

	Baht		
	2023		
	Notional Amount	Fair Value	
		Assets	Liabilities
Forward exchange contracts	1,116,958,158.66	2,822,214.85	22,820,409.31
	Baht		
	2022		
	Notional Amount	Fair Value	
		Assets	Liabilities

Forward exchange contracts	4,455,844,742.39	75,126,947.50	4,256,194.10
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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 28 February 2023				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Fund	-	453,603,308.70	-	453,603,308.70
Debt instruments	-	2,704,839,316.01	-	2,704,839,316.01
Derivative contracts	-	2,822,214.85	-	2,822,214.85
<u>Liabilities</u>				
Derivative contracts	-	22,820,409.31	-	22,820,409.31

Baht				
As at 28 February 2022				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Fund	-	1,084,872,920.28	-	1,084,872,920.28
Debt instruments	-	4,813,176,367.60	-	4,813,176,367.60
Derivative contracts	-	75,126,947.50	-	75,126,947.50
<u>Liabilities</u>				
Derivative contracts	-	4,256,194.10	-	4,256,194.10

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, investment-grade government and corporate debt instruments 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 28 February 2023				
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate		
<u>Financial Assets</u>					
Investments at fair value	-	547,256,241.33	2,611,186,383.38	3,158,442,624.71	
Cash at banks	8,577,754.78	-	130,676.28	8,708,431.06	
Accounts receivable from interest	-	-	3,014,823.31	3,014,823.31	
Accounts receivable from sales of investment units	-	-	1,200.00	1,200.00	
Accounts receivable from derivative contracts	-	-	2,822,214.85	2,822,214.85	
Accrued other income	-	-	105,307.04	105,307.04	
<u>Financial Liabilities</u>					
Accounts payable from derivative contracts	-	-	22,820,409.31	22,820,409.31	
Accrued expenses	-	-	4,405,853.14	4,405,853.14	
Accrued income tax	-	-	1,632,286.84	1,632,286.84	
Other liabilities	-	-	168,101.16	168,101.16	

Baht

Outstanding balance of net financial instruments as at 28 February 2022

	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	1,883,626,270.16	4,014,423,017.72	5,898,049,287.88
Cash at banks	94,189,149.94	-	16,182.87	94,205,332.81
Accounts receivable from interest	-	-	1,857,590.05	1,857,590.05
Accounts receivable from sales of investment units	-	-	3,000.00	3,000.00
Accounts receivable from derivative contracts	-	-	75,126,947.50	75,126,947.50
Accrued other income	-	-	305,970.90	305,970.90
<u>Financial Liabilities</u>				
Accounts payable from derivative contracts	-	-	4,256,194.10	4,256,194.10
Accrued expenses	-	-	8,603,884.51	8,603,884.51
Accrued income tax	-	-	1,560,320.36	1,560,320.36
Other liabilities	-	-	626,575.31	626,575.31

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

As at 28 February 2023 and 2022, the Fund had foreign currency accounts as follows:

Accounts	Amount	
	2023	2022
Investments (at fair value)		
USD	15,392,461.73	59,769,125.71
EUR	6,500,000.00	16,968,324.17
JPY	1,504,985,392.40	-
Cash at banks		
USD	3,697.06	496.27

Accounts	Amount	
	2023	2022
Accounts receivable from interest		
USD	-	45,109.17
EUR	63,190.55	-
JPY	120,861.81	-
Accrued other income		
USD	2,979.32	9,383.02

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 and debt 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. OTHER INCOME

Other income is the rebate in management fee in foreign to the Fund at the mutually agreed rate in the agreement.

9. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 24 March 2023.

ชำระค่าไปรษณีย์จากธนบัตร
ใบอนุญาตนเลขที่ 33/2540
ปนณ. ยานนาวา

เหตุขัดข้องรบกวนผู้รับไม่ได้
<input type="checkbox"/> 1. ค่าหน้าไปรษณีย์
<input type="checkbox"/> 2. ไม่มีเลขที่ใบขนถ่ายสินค้า
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับตามค่าหน้า
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เสียเวลา
<input type="checkbox"/> 7. ย้ายไปทราบที่อื่น
<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ

UOB Asset Management (Thailand) Co.,Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 32-33 South Sathon Road, Thungmahamek, Sathon, Bangkok 10120, Thailand

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