

**Thai Mixed 15/85 - Dividend Fund : MIX-D1585**

***Interim Report***

***(August 1, 2023 – January 31, 2024)***

## Content

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	Page
Message from the Company	1
List of Board of Directors and Management Team	2
Supervisor Report	3
Name List of Fund Manager	4
Fund Performance	5
Fund Expenses	6
Brokerage Fee	7
Fund Details of Investment, Borrowing and Obligations	8
Summary Report of Invested Money	13
The Ranking of Credit of respective Instruments in the Portfolio	14
Financial Report	15
Portfolio Turnover Ratio (PTR)	16
Credit rating of the bank or financial institution	17
List Details of Soft Commission	18
List of Connected Person with transaction	19
Report on non-compliance of investment limit	20
Information on the exceeding of 1/3 Unit holding	21

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## Message from the Company

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To Unitholders

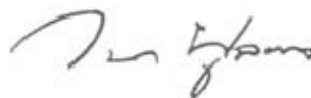
As a flexible income fund, Thai Mixed 15/85 - Dividend Fund invests in both equity and fixed income instruments seeking for stability return between two asset classes. As of January 31, 2024, the fund allocated 42.29% of its total NAV to Treasury Bills, Bank of Thailand bonds, Government and state enterprise Bonds, 43.79% to corporate bonds and cash deposits, and 13.92% of its NAV to equity.

Comparing with July 2023 accounting period, the January 2024, fund's investment in government securities decreased from 62.07% to 42.29%. Corporate and Cash deposit portion was increased to from 28.72% to 43.79%, while the fund increased its equity holding to 13.92% from 9.71%.

As we have managed Thai Mixed 15/85 – Dividend Fund for a period of half year on January 31, 2024 we would like to inform the net value to unit holder, The fund has a net asset value 44,522,257.65 baht in asset value or its earning per unit is at 9.2192 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 Thai Mixed 15/85 – Dividend Fund. Should you have any further question or need more information, You can monitor or follow the announcement the net asset value of the fund in 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, 31-33  
South Sathon Road, Thungmahamek, Sathon,  
Bangkok 10120, Thailand  
Tel : +66 2786 2222  
Fax : +66 2786 2377

SSFO 24/006

February 7, 2024

### THE SUPERVISOR GRANT APPROVAL

To : Unitholders  
Thai Mixed 15/85 - Dividend Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Mixed 15/85 - Dividend Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between August 1, 2023 to January 31, 2024

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535



MANEEVAN INGKAVITAN  
Fund Supervisory  
TMBThanachart Bank Public Co., Ltd.

## Thai Mixed 15/85 - Dividend Fund

### Name List of Fund Manager

For the period of August 1, 2023 to January 31, 2024

No.	Name List of Fund Manager	
1	Mr.Tanakorn	Dhamalongkrot
2	Ms.Pranee	Srimahalap
3	Mr.Sittisak	Nuttawut*
4	Ms.Nopharat	Pramualvallikul*
5	Mr.Jaruwat	Preepreamkul*
6	Ms.Chanisda	Viranuvatti
7	Ms.Chuensumol	Pornsakulsak
8	Ms.Benjabhorn	Lertsethasart*
9	Mr. Kiattichai	Song-In
10	Mr. Atitad	Saeyong

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

## Fund Performance

Registration Date                      Apr 11, 2012

Ending Date of Accounting Period   Jan 31, 2024

	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
ผลตอบแทนของกองทุน (Fund Return)	4.74%	-1.35%	3.28%	4.99%	-0.84%	1.86%	-5.15%	1.83%	-0.30%	-1.33%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	5.84%	2.38%	4.11%	4.04%	0.64%	3.66%	1.77%	2.62%	0.96%	-0.12%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	2.45%	2.66%	2.48%	1.24%	1.92%	1.63%	6.93%	1.96%	1.98%	1.42%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	1.27%	1.44%	1.47%	0.67%	1.21%	0.98%	2.89%	1.21%	1.41%	1.26%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	-0.41%	0.69%	-0.63%	-1.67%	-0.11%	-0.87%	0.75%	1.36%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	-0.02%	0.98%	0.04%	-0.04%	1.08%	1.62%	2.54%	2.91%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.51%	0.85%	1.10%	1.49%	1.94%	3.58%	2.91%	2.99%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.35%	0.63%	0.91%	1.30%	1.64%	1.98%	1.67%	1.72%

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 : Total Return of ThaiBMA Mark-to-Market Government Bond Index - Maturity 1-3 year (45%), Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB up) - Maturity 1-3 year (45%), (SET TRI) (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.

**Thai Mixed 15/85 - Dividend Fund**

**Total Expenses as called from fund Table**

**From August 1, 2023 To January 31, 2024**

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	261.03	1.0700
Trustee fee	4.57	0.0187
Transaction fee	-	-
Registrar fee	31.32	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	21.01	0.0434
Dividend Payment Expense	-	-
Other Expenses*	0.60	0.0012
<b>Total Expenses **</b>	<b>318.53</b>	<b>1.2617</b>

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

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



**Thai Mixed 15/85 - Dividend Fund****Brokerage Fee****From August 1, 2023 To January 31, 2024**

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	1,299.26	15.70
2	INNOVESTX SECURITIES COMPANY LIMITED	1,263.90	15.28
3	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	890.20	10.76
4	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	697.38	8.43
5	TISCO SECURITIES COMPANY LIMITED	679.27	8.21
6	CGS International Securities (THAILAND) COMPANY LIMITED	653.51	7.90
7	Krungsri Capital Securities Public COMPANY LIMITED	488.51	5.90
8	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	472.78	5.71
9	THANACHART SECURITIES PUBLIC COMPANY LIMITED	468.87	5.67
10	YUANTA SECURITIES (THAILAND) COMPANY LIMITED	381.25	4.61
11	OTHER	979.13	11.83
	<b>Total</b>	<b>8,274.06</b>	<b>100.00</b>

**Thai Mixed 15/85 - Dividend Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of January 31, 2024**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>6,196,394.50</u></b>	<b><u>13.92</u></b>
Listed Securities	6,196,394.50	13.92
Automotive	14,625.00	0.03
AH	14,625.00	0.03
Banking	689,370.00	1.55
BBL	211,500.00	0.48
KBANK	144,000.00	0.32
KTB	84,270.00	0.19
SCB	249,600.00	0.56
Building & Furnishing Materials	108,000.00	0.24
SCC	108,000.00	0.24
Commerce	762,890.00	1.71
BJC	18,960.00	0.04
CPALL	235,125.00	0.53
CPAXT	182,400.00	0.41
CRC	129,675.00	0.29
DOHOME	25,070.00	0.06
GLOBAL	72,960.00	0.16
HIMPRO	98,700.00	0.22
Construction Services	80,985.00	0.18
CK	32,250.00	0.07
STEC	48,735.00	0.11
Electronic Components	368,950.00	0.83
DELTA	204,750.00	0.46
HANA	124,150.00	0.28
KCE	40,050.00	0.09
Energy & Utilities	1,158,930.00	2.60
BAFS	23,300.00	0.05
BCP	21,000.00	0.05
BGRIM	36,075.00	0.08
BSRC	64,875.00	0.15
GPSC	54,175.00	0.12
GULF	331,035.00	0.74
PTT	135,000.00	0.30
PTTEP	390,000.00	0.88
SPRC	48,720.00	0.11
TOP	54,750.00	0.12

Thai Mixed 15/85 - Dividend Fund  
Details of Investment ,Borrowing and Obligations  
As of January 31, 2024

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>6,196,394.50</u></b>	<b><u>13.92</u></b>
Listed Securities	6,196,394.50	13.92
Fashion	5,600.00	0.01
SABINA	5,600.00	0.01
Finance & Securities	184,950.00	0.42
MTC	97,750.00	0.22
TIDLOR	87,200.00	0.20
Foods & Beverages	282,820.00	0.64
CPF	48,360.00	0.11
ICHI	43,500.00	0.10
OSP	93,600.00	0.21
RBF	30,480.00	0.07
TU	66,880.00	0.15
Health Care Services	628,140.50	1.41
BCH	90,400.00	0.20
BDMS	222,750.00	0.50
BH	144,000.00	0.32
CHG	85,248.00	0.19
EKH	44,152.50	0.10
PR9	33,630.00	0.08
SAFE	7,960.00	0.02
Information & Communication Technology	454,690.00	1.02
ADVANC	306,600.00	0.69
INTUCH	132,750.00	0.30
THCOM	15,340.00	0.03
Packaging	31,500.00	0.07
SCGP	31,500.00	0.07
Professional Services	33,975.00	0.08
SISB	33,975.00	0.08
Property Development	566,716.00	1.27
AMATA	61,770.00	0.14
AP	101,650.00	0.23
CPN	226,625.00	0.51
LH	36,720.00	0.08
SC	17,278.00	0.04
SIRI	33,473.00	0.08
SPALI	27,580.00	0.06
WHA	61,620.00	0.14

Thai Mixed 15/85 - Dividend Fund  
Details of Investment ,Borrowing and Obligations  
As of January 31, 2024

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>6,196,394.50</u></b>	<b><u>13.92</u></b>
Listed Securities	6,196,394.50	13.92
Tourism & Leisure	157,570.00	0.35
CENTEL	13,050.00	0.03
ERW	46,920.00	0.11
MINT	97,600.00	0.22
Transportation	666,683.00	1.50
AAV	51,948.00	0.12
AOT	454,100.00	1.02
BA	38,220.00	0.09
BEM	94,815.00	0.21
BTS	27,600.00	0.06
<b><u>Government Bond</u></b>	<b><u>18,830,675.48</u></b>	<b><u>42.29</u></b>
The Maturity less than 1 year	9,956,551.52	22.36
BOT24NA	1,997,438.86	4.49
LB246A	2,985,014.76	6.70
TB24424A	4,974,097.90	11.17
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	6,690,150.46	15.03
LB29DA	6,690,150.46	15.03
The Maturity 7-10 year	2,183,973.50	4.91
LB326A	2,183,973.50	4.91
The Maturity exceeding 10 year	0.00	0.00

Thai Mixed 15/85 - Dividend Fund  
Details of Investment ,Borrowing and Obligations  
As of January 31, 2024

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Debenture</u></b>	<b><u>17,624,047.58</u></b>	<b><u>39.58</u></b>
RateAAA	7,998,016.83	17.96
ADVANC265B	2,009,864.28	4.51
KCC243A	1,009,009.99	2.27
PTTC248A	2,976,176.91	6.68
PTTC255A	1,001,691.64	2.25
PTTEPT265A	1,001,274.01	2.25
RateAA-	2,029,412.96	4.56
ML243A	1,023,435.51	2.30
ML265A	1,005,977.45	2.26
RateA+	4,548,950.99	10.22
CPAXT253A	1,012,356.43	2.27
CPFTH259A	1,013,842.87	2.28
LOTUSS244A	2,016,663.00	4.53
LOTUSS250A	506,088.69	1.14
RateA	1,010,164.57	2.27
FPT25NA	1,010,164.57	2.27
Non-Rated	2,037,502.23	4.58
ASK24NA	1,009,572.31	2.27
FPT26QA	1,027,929.92	2.31
<b><u>Deposits</u></b>	<b><u>2,008,320.31</u></b>	<b><u>4.51</u></b>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	1,815,986.54	4.08
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	192,333.77	0.43
<b><u>Others</u></b>	<b><u>-137,180.22</u></b>	<b><u>-0.31</u></b>
Other Assets	104,662.52	0.24
Other Liabilities	-241,842.74	-0.54
<b>Net Asset Value</b>	<b>44,522,257.65</b>	<b>100.00</b>

#### **A description of the instrument rating by credit rating institutions**

- 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 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

**Summary Report of Invested Money**  
**Thai Mixed 15/85 - Dividend Fund**  
**As at January 31, 2024**

- 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	18,830,675.48	42.29
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	1,009,009.99	2.27
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	16,615,037.59	37.32
(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 instrument 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

Thai Mixed 15/85 - Dividend Fund

As of January 31, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
	BOT24NA	BANK OF THAILAND		28/11/2024	-	2,000,000.00	1,997,438.86
	LB246A	MINISTRY OF FINANCE		17/06/2024	-	3,000,000.00	2,985,014.76
	LB29DA	MINISTRY OF FINANCE		17/12/2029	-	7,000,000.00	6,690,150.46
	LB326A	MINISTRY OF FINANCE		25/06/2032	-	2,000,000.00	2,183,973.50
	TB24424A	MINISTRY OF FINANCE		24/04/2024	-	5,000,000.00	4,974,097.90
<b>Debtenture</b>							
	ADVANC265B	ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED		12/05/2026	AAA	2,000,000.00	2,009,864.28
	ASK24NA	Asia Sermkij Leasing Public Company Limited		18/11/2024	-	1,000,000.00	1,009,572.31
	CPAXT253A	CPAXTRA PUBLIC COMPANY LIMITED		13/03/2025	A+	1,000,000.00	1,012,356.43
	CPFTH259A	CPF (THAILAND) PLC		08/09/2025	A+	1,000,000.00	1,013,842.87
	FPT25NA	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		04/11/2025	A	1,000,000.00	1,010,164.57
	FPT26QA	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		02/10/2026	-	1,000,000.00	1,027,929.92
	ML243A	INDORAMA VENTURES PUBLIC COMPANY LIMITED		14/03/2024	AA-	1,000,000.00	1,023,435.51
	ML265A	INDORAMA VENTURES PUBLIC COMPANY LIMITED		18/05/2026	AA-	1,000,000.00	1,005,977.45
	KCC243A	Krungsriayudhya Card Co.,Ltd.		10/03/2024	AAA	1,000,000.00	1,009,009.99
	LOTUSS244A	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED		20/04/2024	A+	2,000,000.00	2,016,663.00
	LOTUSS25QA	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED		20/10/2025	A+	500,000.00	506,088.69
	PTTC248A	PTT PUBLIC COMPANY LIMITED		06/08/2024	AAA	3,000,000.00	2,976,176.91
	PTTC255A	PTT PUBLIC COMPANY LIMITED		10/05/2025	AAA	1,000,000.00	1,001,691.64
	PTTEPT265A	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED		10/05/2026	AAA	1,000,000.00	1,001,274.01
						<b>Total</b>	<b><u>36,454,723.06</u></b>



UOB Asset Management (Thailand) Co., Ltd.

Thai Mixed 15/85 - Dividend Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2023 To January 31, 2024		As at January 31, 2024	
		<b>Assets</b>	
Investment Incomes		Investments at fairvalue (at cost : Baht 43,157,537.95 )	42,489,319.18
Dividend income	38,941.83	Cash at banks	2,006,605.02
Interest income	428,647.70	Accounts receivable	
Other income	0.00	From sales of investments	87,223.60
Total incomes	467,589.53	From dividend and interest	180,300.03
Expenses		Deferred expenses - net	0.00
Management fee	261,034.14	Other asset	745.89
Trustee fee	4,568.09	Total Assets	44,764,193.72
Registrar fee	31,324.10		
Investment advisory fee	0.00	<b>Liabilities</b>	
Professional fee	21,009.22	Accounts payable From purchases of investments	135,102.54
Deferred expenses-written off	0.00	Accrued expenses	69,116.18
Other expenses	56,417.70	Other liabilities	37,717.35
Total expenses	374,353.25	Total Liabilities	241,936.07
Net income from investments	93,236.28	Net assets :	44,522,257.65
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	(194,006.75)	Capital received from unitholders	48,292,846.54
Net unrealized gain (loss) on investments	(262,791.21)	Retained earnings	
Total net realized and unrealized gain (loss) on investments	(456,797.96)	Equalization account	(15,838,401.41)
		Retained earnings from operations	12,067,812.52
Increase (Decrease) in asset from operations	(363,561.68)	Net assets value	44,522,257.65
Dividend payment during year	0.00	Net assets value per unit	9.2192
Increase (Decrease) in net asset from operations	(363,561.68)	Investment units sold at the end of the year (units)	4,829,284.6538

**Portfolio Turnover Ratio (PTR)**

**Thai Mixed 15/85 - Dividend Fund**

**For the period of August 1, 2023 to January 31, 2024**

15.16%
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**Credit rating of the bank or financial institution**

**Thai Mixed 15/85 - Dividend Fund**

**As of January 31, 2024**

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)

### List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
1	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	News / Researching	To help with the investment decisions
2	INNOVESTX SECURITIES COMPANY LIMITED		
3	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
4	KASIKORN SECURITIES PUBLIC COMPANY LIMITED		
5	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
6	KRUNGSRI CAPITAL SECURITIES PUBLIC COMPANY LIMITED		
7	YUANTA SECURITIES (THAILAND) COMPANY LIMITED		
8	THANACHART SECURITIES PUBLIC COMPANY LIMITED		
9	TISCO SECURITIES COMPANY LIMITED		
10	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED		
11	UBS SECURITIES (THAILAND) COMPANY LIMITED		
12	MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
13	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED		
14	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED		
15	CGS-CIMB SECURITIES (THAILAND) COMPANY LIMITED		

### **List of Connected Person with transactions**

**For the period of August 1, 2023 to January 31, 2024**

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**

**Thai Mixed 15/85 - Dividend Fund**

**For the period of August 1, 2023 to January 31, 2024**

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

**Information on the exceeding of 1/3 unit holding**

**Thai Mixed 15/85 - Dividend Fund**

**As of January 31, 2024**

-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))

ชำระค่าไปรษณียากรแล้ว  
ใบอนุญานเลขที่ 33/2540  
ปณจ. ยานนาวา

เหตุผลข้อร้องเรียนของผู้รับไม่ได้
<input type="checkbox"/> 1. เจ้าหน้าที่ไม่ชัดเจน
<input type="checkbox"/> 2. ไม่มีเอกสารแนบตามกำหนด
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่ปฏิบัติตามกำหนด
<input type="checkbox"/> 5. ไม่ปฏิบัติตามกำหนด
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปหาบริษัทอื่น
<input type="checkbox"/> 8. อื่นๆ .....
ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.

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