

**United Harmony-Pop Fund : UPOP-M**

*Interim Report*

*(September 1, 2023 - February 29, 2024)*

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## Message from the Company

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To Unitholders

### Market Summary

Central banks of major economies continued to raise interest rates in the first half of 2023 to control inflation towards target. The global economy slowed down, especially in the manufacturing sector, while the service sector continued to grow. Later, inflation began to turn into a downward trend due to a more balanced supply and demand in both the energy and labor markets. As a result, central banks stopped raising interest rates. In addition, weak job data and continued lower inflation rate in the last quarter caused consensus to expect multiple rate cuts in 2024 which led to market rally. The effect of the high level of interest rates on economic growth was a major concern of investors. However, at the FOMC meeting in November, Fed chairman's speech was interpreted by investors as a sign of a policy pivot, the risk of an additional hike has diminished significantly which led to a falling bond yield and equity market relief. In 2024, global equity continued rallied led by developed markets on hope of aggressive rate cuts and better than expected global economy, these also reduced recession risk in 2024.

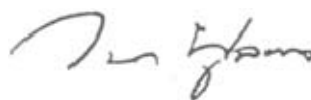
### Fund's Investment Strategy

The fund would invest in units of CIS, infrastructure fund, property fund, private equity fund, or ETF from 2 funds and more. Those funds may have a policy of investing in following assets; equity, fixed-income, infrastructure, property, alternative investment such as gold and/or crude oil, and/or commodities, and/or other assets or instruments under rules and regulations of SEC. Those funds may invest in Non-investment grade bond, unrated bond, unlisted securities depending on their investment policy. The Fund will invest in those funds in averaged of not less than 80% of its NAV and will invest in any of those funds in averaged of not more than 79% of its NAV in accounting period.

As we have managed United Harmony-Pop Fund for a period of half year on February 29, 2024, we would like to inform the net value to unit holder, United Harmony-Pop Fund (UPOP) Fund has a net asset value 775,863,821.22 Baht in asset value or its earning per unit is at 9.4378 Baht And United Harmony-Pop Fund (UPOP-SSF) has a net asset value 14,612,518.26 Baht in asset value or its earning per unit is at 9.4371 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 Harmony-Pop 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. Kanlika Buspavanich   | Director                   |
| 5. | Mr. Vana Bulbon           | Director and CEO           |

**Management Team**

- |    |              |              |  |
|----|--------------|--------------|--|
| 1. | Mr. Vana     | Bulbon       | Chief Executive Officer                            |
| 2. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operation Division)               |
| 3. | Mr. Jerdphan | Nithayayon   | Senior Director (Investment Division)              |
| 4. | Ms. Rachada  | Tangharat    | 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 24/032

March 8, 2024

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
United Harmony-Pop Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the United Harmony-Pop Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between September 1, 2023 to February 29, 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.

ธนาคารทหารไทยธนชาต จำกัด (มหาชน)  
TMBThanachart Bank Public Company Limited

3000 ถนนพหลโยธิน แขวงจอมพล เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111  
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111

ttbbank.com

## United Harmony-Pop Fund

### Name List of Fund Manager

For the period of September 1, 2023 to February 29, 2024

| No. | Name List of Fund Manager   |
|-----|-----------------------------|
| 1   | Ms. Vannachan Ungthavorn*   |
| 2   | Mr. Thitirat Ratanasingha*  |
| 3   | Mr. Tanapat Suriyodorn      |
| 4   | Mr. Guy Siriphanporn*       |
| 5   | Ms. Pomsajee Worasuttipisit |
| 6   | Mr. Waroon Saptaweekul      |

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

# Fund Performance

Registration Date Sep 30, 2019

Ending Date of Accounting Period Feb 29, 2024

## UPOP

|  | 2557<br>2014 | 2558<br>2015 | 2559<br>2016 | 2560<br>2017 | 2561<br>2018 | 2562<br>2019 | 2563<br>2020 | 2564<br>2021 | 2565<br>2022 | 2566<br>2023 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ผลตอบแทนของกองทุน<br>(Fund Return)                       | N/A          | N/A          | N/A          | N/A          | N/A          | 3.18%        | -0.18%       | 3.96%        | -14.86%      | 1.25%        |
| ผลตอบแทนตัวชี้วัด<br>(Benchmark Return)                  | N/A          | N/A          | N/A          | N/A          | N/A          | 1.46%        | 6.00%        | 6.00%        | 6.00%        | 5.97%        |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)    | N/A          | N/A          | N/A          | N/A          | N/A          | 1.31%        | 8.45%        | 5.48%        | 8.53%        | 6.62%        |
| ความผันผวนของตัวชี้วัด<br>(Benchmark Standard Deviation) | N/A          | N/A          | N/A          | N/A          | N/A          | 0.11%        | 0.24%        | 0.24%        | 0.25%        | 0.24%        |

|  | ตั้งแต่ต้นปี<br>(YTD) <sup>1)</sup> | 3 เดือน<br>(3 Months) <sup>1)</sup> | 6 เดือน<br>(6 Months) <sup>1)</sup> | 1 ปี<br>(1 Year) <sup>2)</sup> | 3 ปี<br>(3 Years) <sup>2)</sup> | 5 ปี<br>(5 Years) <sup>2)</sup> | 10 ปี<br>(10 Years) <sup>2)</sup> | ตั้งแต่จัดตั้ง<br>(Since Inception) <sup>3)</sup> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|---|
| ผลตอบแทนของกองทุน<br>(Fund Return)                       | 2.25%                               | 5.93%                               | 3.71%                               | 2.90%                          | -3.01%                          | N/A                             | N/A                               | -1.30%  |
| ผลตอบแทนตัวชี้วัด<br>(Benchmark Return)                  | 1.01%                               | 1.46%                               | 2.95%                               | 6.00%                          | 6.00%                           | N/A                             | N/A                               | 6.00%   |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)    | 3.16%                               | 3.46%                               | 4.69%                               | 6.89%                          | 8.55%                           | N/A                             | N/A                               | 9.30%   |
| ความผันผวนของตัวชี้วัด<br>(Benchmark Standard Deviation) | 0.11%                               | 0.12%                               | 0.17%                               | 0.25%                          | 0.10%                           | N/A                             | N/A                               | 0.09%   |

## UPOP-SSF

|  | 2557<br>2014 | 2558<br>2015 | 2559<br>2016 | 2560<br>2017 | 2561<br>2018 | 2562<br>2019 | 2563<br>2020 | 2564<br>2021 | 2565<br>2022 | 2566<br>2023 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ผลตอบแทนของกองทุน<br>(Fund Return)                       | N/A          | N/A          | N/A          | N/A          | N/A          | N/A          | 11.01%       | 3.95%        | -14.86%      | 1.25%        |
| ผลตอบแทนตัวชี้วัด<br>(Benchmark Return)                  | N/A          | N/A          | N/A          | N/A          | N/A          | N/A          | 4.09%        | 6.00%        | 6.00%        | 5.97%        |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)    | N/A          | N/A          | N/A          | N/A          | N/A          | N/A          | 4.57%        | 5.48%        | 8.53%        | 6.62%        |
| ความผันผวนของตัวชี้วัด<br>(Benchmark Standard Deviation) | N/A          | N/A          | N/A          | N/A          | N/A          | N/A          | 0.21%        | 0.24%        | 0.25%        | 0.24%        |

|  | ตั้งแต่ต้นปี<br>(YTD) <sup>1)</sup> | 3 เดือน<br>(3 Months) <sup>1)</sup> | 6 เดือน<br>(6 Months) <sup>1)</sup> | 1 ปี<br>(1 Year) <sup>2)</sup> | 3 ปี<br>(3 Years) <sup>2)</sup> | 5 ปี<br>(5 Years) <sup>2)</sup> | 10 ปี<br>(10 Years) <sup>2)</sup> | ตั้งแต่จัดตั้ง<br>(Since Inception) <sup>3)</sup> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|---|
| ผลตอบแทนของกองทุน<br>(Fund Return)                       | 2.25%                               | 5.93%                               | 3.71%                               | 2.90%                          | -3.00%                          | N/A                             | N/A                               | 0.44%   |
| ผลตอบแทนตัวชี้วัด<br>(Benchmark Return)                  | 1.01%                               | 1.46%                               | 2.95%                               | 6.00%                          | 6.00%                           | N/A                             | N/A                               | 6.00%   |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)    | 3.17%                               | 3.46%                               | 4.69%                               | 6.90%                          | 8.55%                           | N/A                             | N/A                               | 8.12%   |
| ความผันผวนของตัวชี้วัด<br>(Benchmark Standard Deviation) | 0.11%                               | 0.12%                               | 0.17%                               | 0.25%                          | 0.10%                           | N/A                             | N/A                               | 0.21%   |

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: Rate of return 6% per year

(The Fund does not guarantee the investment returns, whereas the values of invested assets fluctuate according to the market conditions at that time)

- 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 Harmony-Pop Fund

### Total Expenses as called from fund Table

From September 1, 2023 to February 29, 2024

| Called expenses from fund (Fund's direct expense) | Amount<br>Unit : Thousand | Percentage of<br>Net Assets Value |
|---|---------------------------|-----------------------------------|
| Management fee                                    | 3,067.48                  | 1.0700                            |
| Trustee fee                                       | 97.59                     | 0.0214                            |
| Transaction fee                                   | -                         | -                                 |
| Registrar fee                                     | 976.65                    | 0.2140                            |
| Advisory fee                                      | -                         | -                                 |
| Sale Promotion - IPO                              | -                         | -                                 |
| Sale Promotion - After IPO                        | -                         | -                                 |
| Auditing Fee                                      | 27.25                     | 0.0030                            |
| Other Expenses*                                   | 8.50                      | 0.0009                            |
| <b>Total Expenses **</b>                          | <b>4,177.47</b>           | <b>1.3093</b>                     |
| Rebate fee  | Amount<br>Unit : Baht     | Percentage of<br>Net Assets Value |
| Rebate fee  | 1,293,668.91              | 0.1412                            |

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

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

**United Harmony-Pop Fund**

**Brokerage Fee**

**From September 1, 2023 To February 29, 2024**

|   | Broker Name            | Brokerage Fee<br>(Baht) | % of Total<br>Brokerage Fee |
|---|------------------------|-------------------------|-----------------------------|
| 1 | UOB KAY HIAN PTE. LTD. | 251,317.58              | 100.00                      |
|   | <b>Total</b>           | <b>251,317.58</b>       | <b>100.00</b>               |

**United Harmony-Pop Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of February 29, 2024**

|  | Market Value                 | %NAV                |
|--|------------------------------|---------------------|
| <b>Domestic : Assets and Securities List</b>   |                              |                     |
| <b><u>Common Stocks</u></b>                    | <b><u>319,663,977.12</u></b> | <b><u>40.44</u></b> |
| Non Listed Securities                          | 319,663,977.12               | 40.44               |
| UnitTrust                                      | 319,663,977.12               | 40.44               |
| EHD  | 54,145,834.67                | 6.85                |
| UCHINA   | 1,867,473.87                 | 0.24                |
| UES  | 2,638,446.62                 | 0.33                |
| UGIS-N   | 204,211,148.55               | 25.83               |
| UOBSA  | 9,341,124.54                 | 1.18                |
| UOBSCI-N                                       | 11,170,634.99                | 1.41                |
| UOBSJSM  | 36,289,313.88                | 4.59                |
| <b><u>Deposits</u></b>                         | <b><u>14,513,849.64</u></b>  | <b><u>1.84</u></b>  |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED      | 3,572,199.04                 | 0.45                |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED(USD) | 10,941,650.60                | 1.38                |
| <b><u>Others</u></b>                           | <b><u>-4,857,002.59</u></b>  | <b><u>-0.61</u></b> |
| Other Assets                                   | 50,861,223.00                | 6.43                |
| Other Liabilities                              | -55,718,225.59               | -7.05               |
| <b>IRELAND : Assets and Securities List</b>    |                              |                     |
| <b><u>Common Stocks</u></b>                    | <b><u>13,328,543.03</u></b>  | <b><u>1.69</u></b>  |
| Non Listed Securities                          | 13,328,543.03                | 1.69                |
| UnitTrust                                      | 13,328,543.03                | 1.69                |
| WELBNHU  | 13,328,543.03                | 1.69                |
| <b>LUXEMBOURG : Assets and Securities List</b> |                              |                     |
| <b><u>Common Stocks</u></b>                    | <b><u>98,983,443.36</u></b>  | <b><u>12.52</u></b> |
| Non Listed Securities                          | 98,983,443.36                | 12.52               |
| UnitTrust                                      | 98,983,443.36                | 12.52               |
| MSUEGZU  | 43,344,826.60                | 5.48                |
| WGIUSAU  | 55,638,616.76                | 7.04                |

United Harmony-Pop Fund  
Details of Investment ,Borrowing and Obligations  
As of February 29, 2024

|   | Market Value                 | %NAV                |
|---|------------------------------|---------------------|
| <b>SINGAPORE : Assets and Securities List</b> |                              |                     |
| <b><u>Common Stocks</u></b>                   | <b><u>339,921,941.60</u></b> | <b><u>43.00</u></b> |
| Non Listed Securities                         | 339,921,941.60               | 43.00               |
| UnitTrust                                     | 339,921,941.60               | 43.00               |
| ABPACEU                                       | 13,681,884.89                | 1.73                |
| UDUA  | 21,093,695.48                | 2.67                |
| UGHFUS  | 14,443,065.96                | 1.83                |
| UNEGSTU                                       | 36,473,438.03                | 4.61                |
| UOBGQGUA                                      | 254,229,857.24               | 32.16               |
| <b>USA : Assets and Securities List</b>       |                              |                     |
| <b><u>Common Stocks</u></b>                   | <b><u>8,349,581.92</u></b>   | <b><u>1.06</u></b>  |
| Non Listed Securities                         | 8,349,581.92                 | 1.06                |
| UnitTrust                                     | 8,349,581.92                 | 1.06                |
| GLD.US  | 8,349,581.92                 | 1.06                |
| <b>Futures Contracts</b>                      |                              |                     |
| <b><u>Forward Contracts</u></b>               | <b><u>572,005.41</u></b>     | <b><u>0.07</u></b>  |
| Forward Contracts                             | 572,005.41                   | 0.07                |
| <b>Net Asset Value</b>                        | <b>790,476,339.49</b>        | <b>100.00</b>       |

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

United Harmony-Pop Fund

As of February 29, 2024

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          | 289,613.46          | 0.04        | 11/04/2024           | 289,613.46             |
|                                | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | AA+           | Hedging          | 5,050.80            | 0.00        | 11/04/2024           | 5,050.80               |
|                                | CIMB THAI BANK PUBLIC COMPANY LIMITED           | AA            | Hedging          | 277,341.15          | 0.03        | 02/05/2024           | 277,341.15             |

UOB Asset Management (Thailand) Co., Ltd.

United Harmony-Pop Fund

Financial Statement

(Unaudited)

| Statements of Income                               |                 | Balance sheets   |                 |
|--|-----------------|--|-----------------|
| From September 1, 2023 To February 29, 2024        |                 | As at February 29, 2024                                    |                 |
|  |                 | <b>Assets</b>  |                 |
| Investment Incomes                                 |                 | Investments at fair value (at cost : Baht 712,836,760.48 ) | 780,247,487.03  |
| Dividend income                                    | 1,264,427.05    | Cash at banks  | 14,511,859.82   |
| Interest income                                    | 11,215.24       | Accounts receivable  |                 |
| Other income                                       | 1,295,707.99    | From sales of investments                                  | 50,750,584.00   |
| Total incomes                                      | 2,571,350.28    | From dividend and interest                                 | 1,989.82        |
| Expenses   |                 | Deferred expenses - net                                    | 0.00            |
| Management fee                                     | 3,067,480.18    | Other asset  | 817,596.41      |
| Trustee fee  | 97,591.22       | Total Assets   | 846,329,517.08  |
| Registrar fee                                      | 976,649.16      |  |                 |
| Set-up Fund Fee                                    | 0.00            | <b>Liabilities</b>   |                 |
| Investment advisory fee                            | 0.00            | Accounts payable From purchases of investments             | 134,952.00      |
| Professional fee                                   | 27,254.96       | Accrued expenses   | 651,633.79      |
| Deferred expenses-written off                      | 0.00            | Other liabilities  | 55,066,591.80   |
| Other expenses                                     | 261,499.87      | Total Liabilities  | 55,853,177.59   |
| Total expenses                                     | 4,430,475.39    |  |                 |
| Net income (loss) from investments                 | (1,859,125.11)  | Net assets :   | 790,476,339.49  |
| Gain (loss) on exchange rate                       | (17,689,933.45) |  |                 |
| Net gain (loss) on investments                     |                 | <b>Net assets</b>  |                 |
| Net realized gain (loss) on investments            | 2,249,146.72    | Capital received from unitholders                          | 837,563,224.66  |
| Net unrealized gain (loss) on investments          | 49,758,153.14   | Retained earnings  |                 |
| Net unrealized gain(loss) on forward sold contract | (2,654,456.61)  | Equalization account                                       | 32,143,386.06   |
| Total net gain (loss) on investments               | 49,352,843.25   | Retained earnings(deficit) from operations                 | (79,230,271.23) |
| Increase (Decrease) in asset from operations       | 29,803,784.69   | Net assets value   | 790,476,339.49  |
| Dividend payment during year                       | 0.00            | Net assets value per unit                                  | 9.4378          |
| Increase (Decrease) in net asset from operations   | 29,803,784.69   | Investment units sold at the end of the year (units)       | 83,756,322.4664 |

**Portfolio Turnover Ratio (PTR)**

**United Harmony-Pop Fund**

**For the period of September 1, 2023 to February 29, 2024**

|         |
|---------|
| 102.25% |
|---------|

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

**United Harmony-Pop Fund**

**As of February 29, 2024**

| Bank of deposit | Credit ratings by international institution | Credit ratings by domestic institution |
|-----------------|---|--|
| -None-          | -   | -                                      |



### List of Soft Commission

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

**List of Connected Person with transactions**

**For the Period of September 1, 2023 to February 29, 2024**

| List of Connected Persons who had transactions with Fund                    |
|---|
| UOB Asset Management (Thailand) Co.,Ltd<br>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](http://www.uobam.co.th)) or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

**Report on non-compliance of investment limit**

**United Harmony-Pop Fund**

**For the Period of September 1, 2023 to February 29, 2024**

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

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

**United Harmony-Pop Fund**

**As of February 29, 2024**

|        |
|--------|
| -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](http://www.uobam.co.th))

ชำระค่าไปรษณีย์จาก ร.ม.ส.ว  
ใบมอบหมายเลขที่ 33/2540  
ไปรษณ. อ.บางจาก

- | เหตุผลข้อจำกัดการชำระเงิน                          |
|--|
| <input type="checkbox"/> 1. จำนวนไม่ครบ            |
| <input type="checkbox"/> 2. ไม่มีเลขที่บัญชีธนาคาร |
| <input type="checkbox"/> 3. ไม่ยอมรับ              |
| <input type="checkbox"/> 4. ไม่มีผู้รับมอบอำนาจ    |
| <input type="checkbox"/> 5. ไม่ได้รับมอบอำนาจ      |
| <input type="checkbox"/> 6. เด็ดหัก                |
| <input type="checkbox"/> 7. อื่นๆ                  |
| <input type="checkbox"/> 8. อื่นๆ                  |

ลงชื่อ .....

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