

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

***Annual Report
(For the period of 2023/2024)***

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Message from the Company

To Unitholders

Overview of the Thai Stock Market August 1, 2023 to July 31, 2024

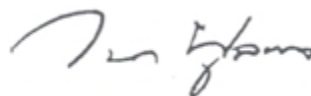
Open-ended fund, MIX-D1585, which has an investment policy in equity instruments and debt instruments. As of July 31, 2024, the fund has invested in Bank of Thailand bonds, government bonds and state enterprises approximately 42.74% corporate debenture and deposits approximately 37.4% and 5.6% respectively, and equity instruments approximately 14.26% of the net asset value.

When comparing the accounting period of 1 August 2023 – 31 July 2024 with the previous accounting period: Between 1 August 2023 – 31 July 2024, the proportion of investment in government debt instruments for the accounting period of July 2024 decreased from the accounting period of July 2023 by 12.82%, while the proportion of investment in corporate debenture increased by 16.19% and deposits decreased by 2.61%. However, investment in equity decreased by 0.76%.

As we have managed Thai Mixed 15/85 - Dividend Fund for a period of one year on July 31, 2024 we would like to inform the net value to unit holder, The fund has a net asset value 37,647,529.28 baht in asset value or its earning per unit is at 9.2664 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 (Operations 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 24/128

August 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 July 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 July 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.Linda	Ubolriabroy
8	Ms.Chuensumol	Pornsakulsak
9	Ms. Benjabhorn	Lertsethasart*
10	Mr. Kiattichai	Song-In
11	Mr. Aphichat	Wisitkitchakan*

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

Fund Performance

Registration Date

April 11, 2012

Ending Date of Accounting Period

July 31, 2024

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 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) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.10%	0.26%	0.51%	-0.12%	-0.04%	-1.17%	0.45%	1.35%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	1.01%	0.45%	1.03%	1.07%	1.01%	1.41%	2.28%	2.87%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.24%	0.69%	1.13%	1.61%	1.86%	3.53%	2.89%	2.94%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.85%	0.48%	0.77%	1.22%	1.58%	1.95%	1.64%	1.70%

Remark : Performance of the portfolio with the return from “set aside” asset

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	4.74%	-1.35%	3.28%	4.99%	-0.84%	1.86%	0.17%	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%	4.53%	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) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.10%	0.26%	0.51%	-0.12%	-0.04%	-0.09%	1.00%	1.80%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	1.01%	0.45%	1.03%	1.07%	1.01%	1.41%	2.28%	2.87%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.24%	0.69%	1.13%	1.61%	1.86%	2.73%	2.40%	2.55%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.85%	0.48%	0.77%	1.22%	1.58%	1.95%	1.64%	1.70%

Remark : Performance of the portfolio without the return from “set aside” asset

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 : Net Total Return of ThaiBMA Mark-to-Market Government Bond Index - Group 1 (45%), Net Total Return of ThaiBMA Mark to Market Corporate Index BBB up - Group 1 (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 July 31, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	471.89	1.0700
Trustee fee	8.28	0.0187
Transaction fee	-	-
Registrar fee	56.75	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	40.90	0.0927
Dividend Payment Expense	-	-
Other Expenses *	1.30	0.0029
Total Expenses **	579.12	1.3127

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 July 31, 2024**

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	INNOVESTX SECURITIES CO., LTD.	2,574.87	15.76
2	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	1,718.08	10.52
3	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	1,702.40	10.42
4	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	1,656.41	10.14
5	CGS INTERNATIONAL SECURITIES (THAILAND) COMPANY LIMITED	1,441.63	8.82
6	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	1,369.70	8.38
7	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED	1,153.36	7.06
8	TISCO SECURITIES COMPANY LIMITED	1,055.72	6.46
9	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	1,005.12	6.15
10	THANACHART SECURITIES PUBLIC COMPANY LIMITED	687.71	4.21
11	OTHER	1,973.99	12.08
	Total	16,338.99	100.00

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

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>5,274,695.30</u>	<u>14.01</u>
Listed Securities	5,274,695.30	14.01
Agribusiness	37,760.00	0.10
GFPT	33,800.00	0.09
STA	3,960.00	0.01
Banking	401,680.00	1.07
BBL	150,700.00	0.40
KBANK	78,900.00	0.21
KTB	141,180.00	0.38
SCB	30,900.00	0.08
Building & Furnishing Materials	66,300.00	0.18
SCC	66,300.00	0.18
Chemicals & Plastics	62,675.00	0.17
PTTGC	62,675.00	0.17
Commerce	632,660.40	1.68
BJC	28,980.00	0.08
CPALL	320,375.00	0.85
CPAXT	149,450.00	0.40
CRC	66,675.00	0.18
DOHOME	28,862.40	0.08
GLOBAL	26,488.00	0.07
HMPRO	11,830.00	0.03
Construction Services	106,730.00	0.28
CK	62,080.00	0.16
STEC	44,650.00	0.12
Electronic Components	452,950.00	1.20
DELTA	275,400.00	0.73
HANA	93,000.00	0.25
KCE	84,550.00	0.22
Energy & Utilities	965,824.50	2.57
BCP	53,550.00	0.14
GPSC	39,750.00	0.11
GULF	320,402.50	0.85
PTT	217,600.00	0.58
PTTEP	264,600.00	0.70
SPRC	21,560.00	0.06
TOP	45,450.00	0.12
WHAUP	2,912.00	0.01

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

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>5,274,695.30</u>	<u>14.01</u>
Fashion	4,380.00	0.01
SABINA	4,380.00	0.01
Finance & Securities	115,972.40	0.31
MTC	40,250.00	0.11
SAWAD	9,750.00	0.03
TIDLOR	65,972.40	0.18
Foods & Beverages	250,092.00	0.66
BTG	16,520.00	0.04
CPF	72,000.00	0.19
FM	15,312.00	0.04
ICHI	30,590.00	0.08
ITC	55,250.00	0.15
OSP	26,510.00	0.07
RBF	12,160.00	0.03
TU	21,750.00	0.06
Health Care Services	508,665.00	1.35
BCH	25,800.00	0.07
BDMS	212,625.00	0.56
BH	221,400.00	0.59
CHG	27,360.00	0.07
PR9	21,480.00	0.06
Information & Communication Technology	455,770.00	1.21
ADVANC	280,800.00	0.75
INTUCH	90,475.00	0.24
THCOM	15,120.00	0.04
TRUE	69,375.00	0.18
Packaging	96,050.00	0.26
SCGP	96,050.00	0.26
Property Development	483,496.00	1.28
AMATA	80,240.00	0.21
AP	67,240.00	0.18
CPN	127,075.00	0.34
LH	24,150.00	0.06
SC	24,440.00	0.06
SIRI	55,776.00	0.15
SPALI	16,900.00	0.04
WHA	87,675.00	0.23

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

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>5,274,695.30</u>	<u>14.01</u>
Tourism & Leisure	136,300.00	0.36
MINT	136,300.00	0.36
Transportation	497,390.00	1.32
AAV	47,840.00	0.13
AOT	389,850.00	1.04
BA	16,800.00	0.04
BEM	42,900.00	0.11
<u>Government Bond</u>	<u>16,092,128.18</u>	<u>42.74</u>
The Maturity less than 1 year	4,950,497.74	13.15
CB25102A	4,950,497.74	13.15
The Maturity 1-3 year	2,011,599.62	5.34
LB266A	1,003,766.61	2.67
LB273A	1,007,833.01	2.68
The Maturity 3-5 year	2,017,976.36	5.36
LB27NA	2,017,976.36	5.36
The Maturity 5-7 year	3,851,138.48	10.23
LB29DA	3,851,138.48	10.23
The Maturity 7-10 year	2,187,792.92	5.81
LB326A	2,187,792.92	5.81
The Maturity exceeding 10 year	1,073,123.06	2.85
ESGLB376A	1,073,123.06	2.85
<u>Debenture</u>	<u>14,079,611.20</u>	<u>37.40</u>
Rate AAA	4,019,694.85	10.68
ADVANC265B	2,014,366.56	5.35
PTTC255A	1,003,361.46	2.67
PTTEPT265A	1,001,966.83	2.66
Rate AA-	5,045,665.46	13.40
CPALL256C	1,498,048.53	3.98
CPAXT253A	1,013,965.86	2.69
ML265A	1,007,312.46	2.68
LOTUSS25QA	508,476.82	1.35
LOTUSS27OB	1,017,861.79	2.70
Rate A	4,034,695.67	10.72
AP277B	1,003,507.87	2.67
CPFTH259A	1,012,086.81	2.69
MINT281A	1,009,124.98	2.68
TCAP285A	1,009,976.01	2.68
Non-Rated	979,555.22	2.60
MBK254A	979,555.22	2.60

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

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Deposits</u>	<u>2,309,956.98</u>	<u>6.14</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	2,107,627.50	5.60
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	202,329.48	0.54
<u>Others</u>	<u>-108,862.38</u>	<u>-0.29</u>
Other Assets	0.00	0.00
Other Liabilities	-108,862.38	-0.29
Net Asset Value	37,647,529.28	100.00

Explanation of rating of credit rating institute

- AAA The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA The rating indicates a debt instruments with a very low degree of credit risk.
- A The rating indicates a debt instruments with low credit risk.
- BBB The rating indicates a debt instruments with moderate credit risk.
- BB The rating indicates a debt instruments with high credit risk.
- B The rating indicates a debt instruments with very high credit risk.
- C The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D The rating for a debt instruments for which payment is in default.

Summary Report of Invested Money

Thai Mixed 15/85 - Dividend Fund

As at July 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	16,092,128.18	42.74
(B) Securities issued, certified, accepted of avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	0.00	1.92
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	14,079,611.20	37.40
(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
Thai Mixed 15/85 - Dividend Fund
As of July 31, 2024

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB25102A	BANK OF THAILAND		02/01/2025	-	5,000,000.00	4,950,497.74
ESGLB376A	MINISTRY OF FINANCE		17/06/2037	-	1,000,000.00	1,073,123.06
LB266A	MINISTRY OF FINANCE		17/06/2026	-	1,000,000.00	1,003,766.61
LB273A	MINISTRY OF FINANCE		17/03/2027	-	1,000,000.00	1,007,833.01
LB271NA	MINISTRY OF FINANCE		17/11/2027	-	2,000,000.00	2,017,976.36
LB29DA	MINISTRY OF FINANCE		17/12/2029	-	4,000,000.00	3,851,138.48
LB326A	MINISTRY OF FINANCE		25/06/2032	-	2,000,000.00	2,187,792.92
Debenture						
ADVANC265B	ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED		12/05/2026	AAA	2,000,000.00	2,014,366.56
AP277B	AP (THAILAND) PUBLIC COMPANY LIMITED		17/07/2027	A	1,000,000.00	1,003,507.87
CPALL256C	CPALL PUBLIC COMPANY LIMITED		16/06/2025	AA-	1,500,000.00	1,498,048.53
CPAXT253A	CPAXTRA PUBLIC COMPANY LIMITED		13/03/2025	AA-	1,000,000.00	1,013,965.86
CPFTH259A	CPF (THAILAND) PLC		08/09/2025	A	1,000,000.00	1,012,086.81
ML265A	INDORAMA VENTURES PUBLIC COMPANY LIMITED		18/05/2026	AA-	1,000,000.00	1,007,312.46
LOTUSS250A	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED		20/10/2025	AA-	500,000.00	508,476.82
LOTUSS270B	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED		20/10/2027	AA-	1,000,000.00	1,017,861.79
MBK254A	MBK PUBLIC COMPANY LIMITED		09/04/2025	-	1,000,000.00	979,555.22
MINT281A	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED		04/01/2028	A	1,000,000.00	1,009,124.98
PTTC255A	PTT PUBLIC COMPANY LIMITED		10/05/2025	AAA	1,000,000.00	1,003,361.46
PTTEPT265A	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED		10/05/2026	AAA	1,000,000.00	1,001,966.83
TCAP285A	THANACHART CAPITAL PUBLIC COMPANY LIMITED		30/05/2028	A	1,000,000.00	1,009,976.01
					Total	<u>30,171,739.38</u>

Portfolio Turnover Ratio (PTR)

Thai Mixed 15/85 - Dividend Fund

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

85.51%

Credit rating of the bank or financial institution

Thai Mixed 15/85 - Dividend Fund

As of July 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	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
5	KASIKORN SECURITIES PUBLIC COMPANY LIMITED		
6	TISCO SECURITIES COMPANY LIMITED		
7	KRUNGSRI CAPITAL SECURITIES PUBLIC COMPANY LIMITED		
8	YUANTA SECURITIES (THAILAND) COMPANY LIMITED		
9	UBS SECURITIES (THAILAND) COMPANY LIMITED		
10	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED		
11	MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
12	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED		
13	CGS INTERNATIONAL SECURITIES (THAILAND) COMPANY LIMITED		
14	THANACHART SECURITIES PUBLIC COMPANY LIMITED		

List of Connected Person with transaction

For the period of August 1, 2023 to July 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)
or The Securities and Exchange Commission (www.sec.or.th)

Thai Mixed 15/85 - Dividend 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	5,000,000.00	May 18, 2020	August 16, 2020	
Total		5,000,000.00			

Pay in kind (if any)

-None-

Report on non-compliance of investment limit

Thai Mixed 15/85 - Dividend Fund

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

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

Thai Mixed 15/85 - Dividend Fund

As of July 31, 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)

The amendment to the commitment

Thai Mixed 15/85 - Dividend Fund

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

Revised matter	Reason for the amendment	Approval date	Effective date
-None-	-	-	-

THAI MIXED 15/85 - DIVIDEND FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 JULY 2024

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Thai Mixed 15/85 - Dividend Fund

Opinion

I have audited the financial statements of Thai Mixed 15/85 - Dividend Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 31 July 2024, 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 Thai Mixed 15/85 - Dividend Fund as at 31 July 2024, 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 July 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 July 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.



Chompoonuch Saetae

Certified Public Accountant

Registration Number 8382

PV Audit Co., Ltd.

Bangkok, 9 September 2024

THAI MIXED 15/85 - DIVIDEND FUND
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

		Baht	
	Note	2024	2023
ASSETS	7		
Investments at fair value	3, 4	35,325,550.17	52,099,472.14
Cash at banks	5	2,308,166.95	365,293.51
Accounts receivable			
From interest	5	122,674.54	140,172.62
From sales of investments	5	-	75,126.99
Other receivables		-	745.89
Total Assets		37,756,391.66	52,680,811.15
LIABILITIES	7		
Accounts payable from purchases of investments	5	-	68,888.97
Accrued expenses	5	80,078.77	92,831.64
Accrued income tax		17,253.16	19,877.88
Distributions payable		9,336.06	9,303.37
Other liabilities		2,194.39	3,047.68
Total Liabilities		108,862.38	193,949.54
NET ASSETS		37,647,529.28	52,486,861.61
NET ASSETS :			
Capital received from unitholders		40,627,889.14	56,572,730.67
Retained earnings (deficit)			
Equalisation account		(15,280,616.02)	(16,517,243.26)
Retained earnings from operations		12,300,256.16	12,431,374.20
Net Assets		37,647,529.28	52,486,861.61
Net asset value per unit		9.2664	9.2777
Investment units sold at the end of the year (units)		4,062,788.9139	5,657,273.0668

THAI MIXED 15/85 - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2024

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity</u> <u>Date</u>	<u>Interest</u> <u>Rate</u> (%)	<u>Principal/</u> <u>Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
Debentures					
IVL265A	18/05/26	3.00	1,000,000.00	1,001,148.08	2.83
CPALL256C	16/06/25	2.14	1,500,000.00	1,494,003.04	4.23
LOTUSS250A	20/10/25	3.25	500,000.00	503,891.20	1.43
LOTUSS270B	20/10/27	3.14	1,000,000.00	1,009,431.11	2.86
ADVANC265B	12/05/26	2.71	2,000,000.00	2,002,338.62	5.67
PTTC255A	10/05/25	2.31	1,000,000.00	998,108.58	2.83
PTTEPT265A	10/05/26	2.51	1,000,000.00	996,259.16	2.82
TCAP285A	30/05/28	3.28	1,000,000.00	1,004,314.64	2.84
CPAXT253A	13/03/25	3.04	1,000,000.00	1,002,222.30	2.84
CPFTH259A	08/09/25	3.10	1,000,000.00	999,686.81	2.83
MINT281A	04/01/28	3.24	1,000,000.00	1,006,639.50	2.85
AP277B	17/07/27	3.21	1,000,000.00	1,002,188.69	2.84
MBK254A	09/04/25		1,000,000.00	979,555.22	2.77
Total Debentures				13,999,786.95	39.64
Bonds					
CB25102A	02/01/25		5,000,000.00	4,950,497.74	14.01
ESGLB376A	17/06/37	3.39	1,000,000.00	1,068,943.61	3.03
LB266A	17/06/26	2.35	1,000,000.00	1,000,869.35	2.83
LB273A	17/03/27	2.25	1,000,000.00	999,387.80	2.83
LB27NA	17/11/27	2.40	2,000,000.00	2,007,981.84	5.68
LB29DA	17/12/29	1.60	4,000,000.00	3,843,248.08	10.88
LB326A	25/06/32	3.775	2,000,000.00	2,180,139.50	6.17
Total Bonds				16,051,067.92	45.43

THAI MIXED 15/85 - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2024

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Common Stocks					
Agribusiness				37,760.00	0.11
GFPT			2,600	33,800.00	0.10
STA			200	3,960.00	0.01
Banking				401,680.00	1.14
BBL			1,100	150,700.00	0.43
KBANK			600	78,900.00	0.22
KTB			7,800	141,180.00	0.40
SCB			300	30,900.00	0.09
Construction Materials				66,300.00	0.19
SCC			300	66,300.00	0.19
Petrochemicals & Chemicals				62,675.00	0.18
PTTGC			2,300	62,675.00	0.18
Commerce				632,660.40	1.78
BJC			1,400	28,980.00	0.08
CPALL			5,500	320,375.00	0.91
CPAXT			4,900	149,450.00	0.42
CRC			2,100	66,675.00	0.19
DOHOME			2,577	28,862.40	0.08
GLOBAL			1,720	26,488.00	0.07
HMPRO			1,300	11,830.00	0.03
Information & Communication Technology				455,770.00	1.29
ADVANC			1,200	280,800.00	0.79
INTUCH			1,100	90,475.00	0.26
THCOM			1,200	15,120.00	0.04
TRUE			7,500	69,375.00	0.20

THAI MIXED 15/85 - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2024

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Construction Services				106,730.00	0.30
CK			3,200	62,080.00	0.17
STEC			4,700	44,650.00	0.13
Electronic Components				452,950.00	1.28
DELTA			2,700	275,400.00	0.78
HANA			2,000	93,000.00	0.26
KCE			1,900	84,550.00	0.24
Energy & Utilities				965,824.50	2.73
BCP			1,700	53,550.00	0.15
GPSC			1,000	39,750.00	0.11
GULF			6,710	320,402.50	0.91
PTT			6,800	217,600.00	0.61
PTTEP			1,800	264,600.00	0.75
SPRC			2,800	21,560.00	0.06
TOP			900	45,450.00	0.13
WHAUP			700	2,912.00	0.01
Finance & Securities				115,972.40	0.33
MTC			1,000	40,250.00	0.11
SAWAD			300	9,750.00	0.03
TIDLOR			4,229	65,972.40	0.19
Food & Beverage				250,092.00	0.71
BTG			700	16,520.00	0.05
CPF			3,000	72,000.00	0.20
FM			3,300	15,312.00	0.04
ICHI			1,900	30,590.00	0.09
ITC			2,500	55,250.00	0.16

THAI MIXED 15/85 - DIVIDEND FUND,

DETAILS OF INVESTMENTS

AS AT 31 JULY 2024

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
OSP			1,100	26,510.00	0.08
RBF			1,600	12,160.00	0.03
TU			1,500	21,750.00	0.06
Health Care Services				508,665.00	1.44
BCH			1,500	25,800.00	0.07
BDMS			8,100	212,625.00	0.60
BH			900	221,400.00	0.63
CHG			11,400	27,360.00	0.08
PR9			1,200	21,480.00	0.06
Packaging				96,050.00	0.27
SCGP			3,400	96,050.00	0.27
Property Development				483,496.00	1.37
AMATA			3,400	80,240.00	0.23
AP			8,200	67,240.00	0.19
CPN			2,300	127,075.00	0.36
LH			4,200	24,150.00	0.07
SC			9,400	24,440.00	0.07
SIRI			33,200	55,776.00	0.16
SPALI			1,000	16,900.00	0.04
WHA			16,700	87,675.00	0.25
Fashion				4,380.00	0.01
SABINA			200	4,380.00	0.01
Tourism & Leisure				136,300.00	0.39
MINT			4,700	136,300.00	0.39

THAI MIXED 15/85 - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2024

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Transportation & Logistics				497,390.00	1.41
AAV			20,800	47,840.00	0.14
AOT			6,900	389,850.00	1.10
BA			800	16,800.00	0.05
BEM			5,500	42,900.00	0.12
Total Common Stocks				5,274,695.30	14.93
Total Investments (At Cost : Baht 35,658,597.31)				35,325,550.17	100.00

THAI MIXED 15/85 - DIVIDEND FUND
DETAILS OF INVESTMENTS
AS AT 31 JULY 2023

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Debentures					
IVL243A	14/03/24	5.30	1,000,000.00	1,015,575.09	1.95
IVL265A	18/05/26	3.00	1,000,000.00	995,301.01	1.91
LOTUSS244A	20/04/24	2.81	2,000,000.00	2,002,256.98	3.84
LOTUSS250A	20/10/25	3.25	500,000.00	500,168.26	0.96
ADVANC265B	12/05/26	2.71	2,000,000.00	1,985,547.68	3.81
PTTC248A	06/08/24	0.96	3,000,000.00	2,960,344.50	5.68
PTTC255A	10/05/25	2.31	1,000,000.00	997,038.66	1.91
PTTEPT265A	10/05/26	2.51	1,000,000.00	994,090.22	1.91
ASK24NA	18/11/24	3.35	1,000,000.00	1,003,077.35	1.93
KCC243A	10/03/24	2.29	1,000,000.00	999,669.11	1.92
FPT25NA	04/11/25	3.23	1,000,000.00	1,001,800.56	1.92
Total Debentures				14,454,869.42	27.74
Bonds					
BOT24NA	28/11/24	1.78	2,000,000.00	1,989,190.66	3.82
CB23824A	24/08/23		2,000,000.00	1,997,734.08	3.83
LB246A	17/06/24	0.75	5,000,000.00	4,944,080.85	9.49
LB29DA	17/12/29	1.60	7,000,000.00	6,644,835.89	12.75
LB326A	25/06/32	3.775	2,000,000.00	2,196,510.76	4.22
Total Bonds				17,772,352.24	34.11
Treasury Bill					
TB24424A	24/04/24		15,000,000.00	14,774,741.38	28.36
Total Treasury Bill				14,774,741.38	28.36
Common Stocks					
Agribusiness				14,520.00	0.03
GFPT			1,200	14,520.00	0.03

THAI MIXED 15/85 - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2023

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Automotive				31,005.00	0.06
MGC			3,900	31,005.00	0.06
Banking				571,100.00	1.10
BAY			700	22,400.00	0.04
BBL			1,100	188,650.00	0.36
KBANK			900	113,400.00	0.22
KTB			3,800	77,900.00	0.15
SCB			1,500	168,750.00	0.33
Construction Materials				65,000.00	0.12
SCC			200	65,000.00	0.12
Petrochemicals & Chemicals				89,050.00	0.17
IVL			2,600	89,050.00	0.17
Commerce				746,840.00	1.43
BJC			2,300	80,500.00	0.15
COM7			1,600	44,800.00	0.09
CPALL			3,700	234,950.00	0.45
CPAXT			4,900	169,050.00	0.32
CRC			3,000	123,750.00	0.24
GLOBAL			2,500	41,250.00	0.08
HMPRO			3,700	52,540.00	0.10
Information & Communication Technology				320,956.00	0.61
ADVANC			1,000	226,000.00	0.43
INTUCH			900	69,300.00	0.13
ITEL			6,800	15,096.00	0.03
THCOM			800	10,560.00	0.02

THAI MIXED 15/85 - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2023

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Construction Services				5,450.00	0.01
STEC			500	5,450.00	0.01
Electronic Components				294,300.00	0.57
DELTA			1,300	146,900.00	0.28
HANA			1,200	60,900.00	0.12
KCE			2,000	86,500.00	0.17
Energy & Utilities				1,056,725.00	2.02
BAFS			1,300	41,600.00	0.08
BCP			1,000	38,250.00	0.07
BGRIM			1,400	54,250.00	0.10
EA			1,400	86,800.00	0.17
ESSO			7,300	68,985.00	0.13
GULF			5,010	249,247.50	0.48
PTG			400	4,320.00	0.01
PTT			1,500	52,500.00	0.10
PTTEP			2,100	334,950.00	0.64
SPRC			4,200	36,750.00	0.07
SSP			4,510	32,697.50	0.06
TOP			1,100	56,375.00	0.11
Finance & Securities				157,560.00	0.30
MTC			1,500	53,250.00	0.10
SAWAD			400	18,900.00	0.04
TIDLOR			3,900	85,410.00	0.16
Food & Beverage				123,480.00	0.23
BTG			600	13,380.00	0.03
CBG			600	43,650.00	0.08

THAI MIXED 15/85 - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2023

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
ICHI			600	8,820.00	0.02
M			600	27,750.00	0.05
OSP			800	23,400.00	0.04
SNNP			300	6,480.00	0.01
Health Care Services				441,469.90	0.86
BCH			3,700	65,860.00	0.13
BDMS			5,200	149,500.00	0.29
BH			400	86,400.00	0.17
CHG			25,600	74,240.00	0.14
EKH			3,987	30,699.90	0.06
PR9			1,900	34,770.00	0.07
Media & Publishing				32,056.20	0.06
ONEE			4,200	21,420.00	0.04
PLANB			1,244	10,636.20	0.02
Professional Services				14,300.00	0.03
SISB			400	14,300.00	0.03
Property Development				541,680.00	1.04
AMATA			1,200	28,200.00	0.05
AP			3,200	39,040.00	0.08
AWC			5,500	24,640.00	0.05
CPN			4,700	319,600.00	0.61
LH			3,200	27,200.00	0.05
ORI			2,000	21,000.00	0.04
SC			4,600	21,160.00	0.04
SPALI			1,700	36,040.00	0.07
WHA			5,000	24,800.00	0.05

THAI MIXED 15/85 - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2023

Details of investments are classified by type of investments and industrial sectors.

	Maturity	Interest	Principal/		Percent of
<u>Security Name</u>	<u>Date</u>	<u>Rate</u>	<u>Units</u>	<u>Fair Value</u>	<u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Fashion				4,840.00	0.01
SABINA			200	4,840.00	0.01
Tourism & Leisure				148,369.00	0.30
CENTEL			500	23,625.00	0.05
DUSIT			900	10,260.00	0.02
ERW			600	2,844.00	0.01
MINT			3,300	108,900.00	0.21
VRANDA			400	2,740.00	0.01
Transportation & Logistics				438,808.00	0.84
AAV			19,400	52,768.00	0.10
AOT			4,000	286,000.00	0.55
BA			1,500	23,100.00	0.04
BEM			5,800	52,780.00	0.10
BTS			1,500	12,150.00	0.02
III			300	3,660.00	0.01
SJWD			500	8,350.00	0.02
Total Common Stocks				5,097,509.10	9.79
Total Investments (At Cost : Baht 52,504,899.70)				52,099,472.14	100.00

THAI MIXED 15/85 - DIVIDEND FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 JULY 2024

	Note	Baht	
		2024	2023
INCOME	3		
Dividend income		161,718.19	135,362.89
Interest income	5	803,537.13	687,655.48
Total income		965,255.32	823,018.37
EXPENSES	3		
Management fee	5	471,888.27	579,684.33
Trustee fee		8,275.63	10,144.56
Registrar fee	5	56,746.58	69,562.12
Professional fee		40,900.00	40,900.00
Other expenses	5	17,638.99	34,596.47
Total expenses		595,449.47	734,887.48
Net income		369,805.85	88,130.89
Net gain (loss) on investments	3		
Net realised loss on investments		(486,599.56)	(105,684.41)
Net unrealised gain on investments		72,380.42	82,493.04
Total net realised and unrealised loss on investments		(414,219.14)	(23,191.37)
Increase (decrease) in net assets resulting from operations before income tax		(44,413.29)	64,939.52
<u>Less</u> Income tax	3	(86,704.75)	(68,682.25)
Decrease in net assets resulting from operations after income tax		(131,118.04)	(3,742.73)

THAI MIXED 15/85 - DIVIDEND FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 31 JULY 2024

	Note	Baht	
		2024	2023
Increase (decrease) in net assets from			
Operations		(131,118.04)	(3,742.73)
Distributions to unitholders	3, 6	-	(534,675.76)
Increase in capital received from unitholders during the year		566,358.05	604,556.88
Decrease in capital received from unitholders during the year		(15,274,572.34)	(11,150,295.77)
Decrease in net assets during the year		(14,839,332.33)	(11,084,157.38)
Net assets at the beginning of the year		52,486,861.61	63,571,018.99
Net assets at the end of the year		37,647,529.28	52,486,861.61

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	5,657,273.0668	6,779,361.3078
<u>Add</u> : Investment units issued during the year	61,387.2483	64,135.7475
<u>Less</u> : Investment units redeemed during the year	(1,655,871.4012)	(1,186,223.9885)
Investment units at the end of the year	4,062,788.9139	5,657,273.0668

THAI MIXED 15/85 - DIVIDEND FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1. GENERAL INFORMATION

Thai Mixed 15/85 - Dividend Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 11 April 2012 with the registered value of Baht 2,000 million (divided into 200 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 TMBThanachart Bank Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended fund with no stipulated project life. Its policy is to invest in equity and debt instruments and/or deposits. The Fund shall maintain the investment ratio in equity instruments not exceeding 20% of the net asset value.

The Fund has a policy to pay dividends with the procedures as specified in the prospectus.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements of the Fund are prepared in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the SEC (“Accounting Guidance”), while for those matters not covered by the Accounting Guidance, the Fund applies Thai Financial Reporting Standards issued by the Federation of Accounting Professions.

The financial statements of the Fund have been prepared in the Thai language and expressed in Thai Baht. Such financial statements have been prepared for domestic reporting purposes. For the convenience of the readers not conversant with the Thai language, an English version of the financial statements has been provided by translating from the Thai version of the financial statements.

3. SIGNIFICANT ACCOUNTING POLICIES

Investments

Investments are recognised as assets at fair value at the date on which the Fund has the right on investments.

- Listed securities in marketable equity securities are presented at fair value, using the latest closing price on the date of investment measurement.
- Debt securities 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.

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.

Distributions

The Fund records decrease of retained earnings on the notifying date of dividend payment declaration.

Revenues and Expenses Recognition

Dividend income is recognised on the date of declaration and having the right to receive the dividend.

Interest income is recognised as interest accrues, based on the effective interest rate method.

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

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.

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	
	2024	2023
Purchases of investments	37,782,520.79	69,916,351.30
Sales of investments	54,268,380.38	72,710,439.51

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 31 July 2024 and 2023, were summarised as follows:

	Baht		
	2024	2023	Pricing Policy
UOB Asset Management (Thailand) Company Limited			
Management fee	471,888.27	579,684.33	The basis stated in the prospectus
Registrar fee	56,746.58	69,562.12	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	20,368.09	16,673.31	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Commission fee	1,005.12	2,746.61	At price according to the agreement on rates of fees made with the counterparty but not exceed 1 percent of trading value

As at 31 July 2024 and 2023, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2024	2023
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	36,250.46	47,622.96
Accrued registrar fee	4,350.05	5,714.76
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	2,105,867.49	159,953.96
Accounts receivable from interest	1,760.01	113.71
UOB Kay Hian Securities (Thailand) Public Company Limited		
Accounts receivable from sales of investments	-	50,134.72
Accounts payable from purchases of investments	-	28,244.48
Accrued commission fee	-	109.02

6. DISTRIBUTIONS

For the year ended 31 July 2023, the Fund paid dividends as follows:

(Unit : Baht)

The Closing Date of

<u>Registered Book</u>	<u>For the Period</u>	<u>Per Unit</u>	<u>Total</u>
31 March 2023	1 August 2022 - 31 January 2023	0.0946	534,675.76

7. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received from sell an asset or paid to transfer a liability in an orderly transaction between buyers and sellers (market participants) at the measurement date. The Fund used quoted prices in active markets in measuring assets and liabilities which required to be measured at fair value under related accounting guidance. In case that there is no active market for identical assets or liabilities or the quoted prices in active markets are not available, the Fund will estimate the fair value using valuation techniques that fit to each circumstance and try to use observable data that is relevant to the assets or liabilities to be measured as much as possible.

The following table shows fair value of financial instruments categorised by measurement approach with different levels in a fair value hierarchy as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

	Baht			
	As at 31 July 2024			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	5,274,695.30	-	-	5,274,695.30
Debt instruments	-	30,050,854.87	-	30,050,854.87

	Baht			
	As at 31 July 2023			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	5,097,509.10	-	-	5,097,509.10
Debt instruments	-	47,001,963.04	-	47,001,963.04

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equity instruments. The Fund does not adjust the quoted price for these instruments.

Financial instruments that traded in markets that are not considered to be active but are value based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade government and corporate debt instruments.

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			
	Outstanding balance of net financial instruments as at 31 July 2024			
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	24,120,801.91	11,204,748.26	35,325,550.17
Cash at banks	2,308,166.95	-	-	2,308,166.95
Accounts receivable from interest	-	-	122,674.54	122,674.54
<u>Financial Liabilities</u>				
Accrued expenses	-	-	80,078.77	80,078.77
Accrued income tax	-	-	17,253.16	17,253.16
Distributions payable	-	-	9,336.06	9,336.06
Other liabilities	-	-	2,194.39	2,194.39

Baht

Outstanding balance of net financial instruments as at 31 July 2023

	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	30,229,487.58	21,869,984.56	52,099,472.14
Cash at banks	365,293.51	-	-	365,293.51
Accounts receivable from interest	-	-	140,172.62	140,172.62
Accounts receivable from sales of investments	-	-	75,126.99	75,126.99
Other receivables	-	-	745.89	745.89
<u>Financial Liabilities</u>				
Accounts payable from purchases of investments	-	-	68,888.97	68,888.97
Accrued expenses	-	-	92,831.64	92,831.64
Accrued income tax	-	-	19,877.88	19,877.88
Distributions payable	-	-	9,303.37	9,303.37
Other liabilities	-	-	3,047.68	3,047.68

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

The Fund has no financial assets and financial liabilities in foreign currency, therefore, there is no foreign currency risk.

Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in equity 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. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 9 September 2024.

ชำระค่าไปรษณียากรแล้ว
ใบอนุญานเลขที่ 3342540
ปลณจ. ยานนาวา

เหตุผลข้อร้องเรียนว่าอยู่รับไม่ได้	<input type="checkbox"/> 1. จ้างทำไม่ชัดเจน <input type="checkbox"/> 2. ไม่มีเลขที่บ้านตามจำหน้า <input type="checkbox"/> 3. ไม่ยอมรับ <input type="checkbox"/> 4. ไม่มีผู้รับตามจำหน้า <input type="checkbox"/> 5. ไม่มารับภายในกำหนด <input type="checkbox"/> 6. เลิกกิจการ <input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่ <input type="checkbox"/> 8. อื่นๆ
ลงชื่อ	

UOB Asset Management (Thailand) Co.,Ltd.

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