

UOB EQUITIES RMF : UOBEQRMF

Annual Report
(For the period of 2023/2024)

Contents

	Page
Message from the Company	1
List of Board of Directors and Management Team	3
Supervisor Report	4
Name List of Fund Manager	5
Fund Performance	6
Fund Expenses	7
Brokerage Fee	8
Fund Details of Investment, Borrowing and Obligations	9
Portfolio Turnover Ratio (PTR)	12
Credit rating of the bank or financial institution	13
List of Soft Commission	14
List of Connected Person with transaction	15
Recording the value of a debt instrument or claim as zero “0” (set-aside)	16
Pay in kind (if any)	17
Report on non-compliance of investment limit	18
Voting right and voting right exercising	19
Information on the exceeding of 1/3 unit holding	20
The amendment to the commitment	21
Auditor’s Report	22

Message from the Company

To Unitholders

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

September 2023 to August 2024: In September, the Thai stock market sank as DELTA plummeted on the last trading day of the month because its parent company sold shares to increase the free float at a price below market price. Power supplier share prices also plunged on concerns about the impact of the government's actions to reduce electricity tariffs. In October, the market followed global stock markets down upon intensification of the conflict between Israel and Hamas coupled with soaring US Treasury yields to a 16 year high. Investors were also concerned about the status of the 10,000 Baht digital wallet. In November, the market moved sideways in the range of 1380-1430, reacting to 3Q23 earnings releases and increased expectations for a Fed policy interest rate cut. In the first half of December, the market fell to the year's low at ~1350, pressured by selling in large-caps, particularly oil stocks, which declined in tandem with crude oil prices. However, the market bounced back in the second half of December, supported by window-dressing and capital inflows from tax-saving mutual funds such as Thai ESG funds. In January, the market rose in the first week then fell the rest of the month, largely on domestic factors, including concerns about debt defaults, lower-than expected 2023 economic growth forecasts for Thailand and increasing challenges to the 10,000 Baht digital wallet. In February, the market moved in a range of 1355-1405, reacting to 4Q23 earnings announcements. Share prices of companies reporting earnings beats shot up while those reporting earnings misses plunged. In March, the market continued to move narrowly sideways at 1365-1395, driven by individual stock or industry factors. Investors speculated in stocks hoped to benefit from China's economic recovery and this brought a rally in the rubber, petrochemical, and packaging sectors after it announced economic stimulus measures after the Two Sessions meetings. In April, the market continued to trend downward. The volatility intensified in the middle of the month when Israel and Iran exchanged missile attacks. Export-oriented food companies and beverage companies saw their stock prices rise as the Thai baht weakened, with the hotter than usual weather also boosting sales. In the first half of May, the market rebounded, supported by 1Q24 earnings beats by some companies. However, the market wended down in the latter half of the month, fueled by concerns over political instability and negative factors affecting specific industries. In June, the market declined to its lowest level in 3.5 years, primarily due to uncertainties surrounding several high-profile political issues. This led to significant net selling by foreign investors. Contributing to the move down was negative sentiment on individual stocks. In July, the market fluctuated within a range of 1285-1355 points. In the first half of the month, it moved up following implementation of the uptick rule, supported by a rise in DELTA and power generation company share prices. The market then fell in the latter half of the month. Banking stocks declined after several banks reported 2Q24 earnings misses and provided a negative outlook for the remainder of the year. EA plummeted due to negative sentiment related to the SEC's charges against its executives for alleged fraud. The market declined in the first half of August, with the atmosphere gloomy due to clouds generated by domestic political issues. In the second half of the month, the market rebounded after the Constitutional Court gave a ruling that ended Mr. Srettha's term as Prime Minister, with his

cabinet also dissolved. Almost immediately, the Parliament voted to elect Ms. Paetongtarn Shinawatra, leader of the Pheu Thai Party, as the 31st Prime Minister and she began preparing to form a new Cabinet. The SET closed August at 1359.07.

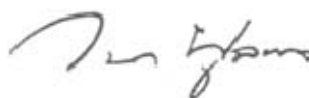
SET return between September 2023 to August 2024 was -13.21%. The largest negative returns were in AUTO at -36.61%, PETRO at -33.98%, and FIN at -30.32%. Only AGRI and ICT provided positive returns of +18.53% and +11.77%. Foreign investors were net sellers of 182 billion Baht.

UOB EQUITIES RMF	Return During September 1, 2023 - August 31, 2024
Fund	-10.9836%
Benchmark	-10.1344%

As we have managed UOB Equities RMF for a period of one year on August 31, 2024 we would like to inform the net value to unit holder, The fund has a net asset value 1,682,570,264.41 Baht in asset value or its earning per unit is at 74.5056 Baht. (As of August 30, 2024)

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 UOB Equities RMF 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 24/152

September 6, 2024

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
UOB EQUITIES RMF

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the UOB EQUITIES RMF, 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 August 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 INGKAIVITAN
Fund Supervisory
TMBThanachart Bank Public Co., Ltd.

UOB EQUITIES RMF

Name List of Fund Manager

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

No.	Name List of Fund Manager	
1	Mr. Sittisak	Nuttawut*
2	Ms. Pranee	Srimahalap
3	Mr. Tanakorn	Dhamalongkorn
4	Ms. Nopharat	Pramualvallikul*
5	Ms.Chuensumol	Pornsakulsak
6	Mr. Atitad	Saeyong

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

Fund Performance

Registration Date

Jun 27, 2002

Ending Date of Accounting Period

Aug 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)	14.73%	-8.69%	9.00%	19.63%	-10.97%	4.49%	-10.40%	15.52%	2.07%	-12.60%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	14.42%	13.80%	14.12%	7.77%	12.66%	9.77%	29.02%	12.42%	10.99%	11.06%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	12.85%	13.48%	13.99%	6.39%	11.88%	9.25%	29.38%	11.78%	10.78%	11.53%

	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)	-2.17%	1.51%	0.65%	-10.98%	-3.96%	-2.64%	-0.48%	9.47%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-1.20%	1.70%	1.37%	-10.13%	-3.14%	-0.87%	1.72%	9.76%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	8.26%	5.35%	7.25%	10.63%	9.56%	15.63%	13.43%	18.98%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	8.67%	5.64%	7.58%	11.33%	9.94%	17.37%	14.58%	18.99%

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: SET TRI
- 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.

UOB EQUITIES RMF

Total Expenses as called from fund Table

From September 1, 2023 to August 31, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	31,673.20	1.8725
Trustee fee	276.86	0.0161
Transaction fee	-	-
Registrar fee	1,845.76	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	55.90	0.0032
Other Expenses*	11.30	0.0007
Total Expenses **	33,863.02	1.9995

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

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

UOB EQUITIES RMF

Brokerage Fee

From September 1, 2023 to August 31, 2024

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	INNOVESTX SECURITIES CO., LTD.	394,609.97	14.81
2	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	335,483.33	12.59
3	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	268,429.36	10.08
4	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	255,689.81	9.60
5	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	243,914.08	9.16
6	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED	215,324.04	8.08
7	TISCO SECURITIES COMPANY LIMITED	177,395.34	6.66
8	YUANTA SECURITIES (THAILAND) CO., LTD	131,565.47	4.94
9	THANACHART SECURITIES PUBLIC COMPANY LIMITED	117,957.22	4.43
10	UBS SECURITIES (THAILAND) LIMITED	116,444.82	4.37
11	OTHER	407,047.37	15.28
	Total	2,663,860.81	100.00

UOB EQUITIES RMF
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,584,234,124.94</u>	<u>94.16</u>
Listed Securities	1,555,520,373.85	92.45
Agribusiness	10,981,250.00	0.65
GFPT	10,981,250.00	0.65
Banking	172,676,345.00	10.26
BBL	46,896,600.00	2.79
KBANK	37,752,000.00	2.24
KTB	38,790,510.00	2.31
SCB	33,769,200.00	2.01
TTB	15,468,035.00	0.92
Building & Furnishing Materials	14,996,000.00	0.89
SCC	14,996,000.00	0.89
Chemicals & Plastics	11,860,000.00	0.70
PTTGC	11,860,000.00	0.70
Commerce	137,447,759.80	8.17
CPALL	84,627,400.00	5.03
CPAXTT	21,269,100.00	1.26
CRC	18,080,550.00	1.07
GLOBAL	5,932,964.80	0.35
HMPRO	7,537,745.00	0.45
Construction Services	20,010,130.00	1.19
CK	10,136,500.00	0.60
STEC	9,873,630.00	0.59
Electronic Components	131,456,250.00	7.81
DELTA	100,695,750.00	5.98
HANA	17,171,700.00	1.02
KCE	13,588,800.00	0.81
Energy & Utilities	325,668,582.75	19.36
BCP	14,799,425.00	0.88
BGRIM	7,692,160.00	0.46
BSRC	5,322,460.00	0.32
GPSC	11,750,705.75	0.70
GULF	100,393,650.00	5.97
PTT	70,427,050.00	4.19
PTTEP	84,121,750.00	5.00
SPRC	9,394,720.00	0.56
TOP	17,694,262.00	1.05
WHAUP	4,072,400.00	0.24

UOB EQUITIES RMF
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,584,234,124.94</u>	<u>94.16</u>
Listed Securities	1,555,520,373.85	92.45
Finance & Securities	44,231,672.00	2.63
MTC	24,386,250.00	1.45
SAWAD	14,394,020.00	0.86
TIDLOR	5,451,402.00	0.32
Foods & Beverages	80,505,152.00	4.78
CPF	25,834,920.00	1.54
RM	4,765,512.00	0.28
ICHI	13,813,760.00	0.82
ITC	12,027,750.00	0.71
OSP	15,615,040.00	0.93
TU	8,448,170.00	0.50
Health Care Services	133,043,897.00	7.91
BDMS	58,005,825.00	3.45
BH	53,900,000.00	3.20
CHG	7,615,232.00	0.45
PR9	13,522,840.00	0.80
Information & Communication Technology	161,364,070.00	9.59
ADVANC	98,182,500.00	5.84
INTUCH	27,472,500.00	1.63
TRUE	35,709,070.00	2.12
Packaging	18,065,130.30	1.07
SCGP	18,065,130.30	1.07
Property Development	115,585,624.00	6.87
AMATA	12,918,810.00	0.77
AP	12,849,915.00	0.76
CPN	33,778,150.00	2.01
SIRI	13,517,379.00	0.80
WHA	42,521,370.00	2.53
Tourism & Leisure	35,186,956.00	2.09
ERW	8,789,056.00	0.52
MINT	26,397,900.00	1.57
Transportation	142,441,555.00	8.47
AAV	6,305,760.00	0.37
AOT	112,909,575.00	6.71
BA	11,388,610.00	0.68
BEM	11,837,610.00	0.70

UOB EQUITIES RMF
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,584,234,124.94</u>	<u>94.16</u>
Listed Securities	1,555,520,373.85	92.45
Unit Trust	28,713,751.09	1.71
TCMF-I	28,713,751.09	1.71
<u>Deposits</u>	<u>89,900,726.52</u>	<u>5.34</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	89,525,464.87	5.32
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	222,479.08	0.01
TISCO BANK PUBLIC COMPANY LIMITED	152,782.57	0.01
<u>Others</u>	<u>8,347,813.48</u>	<u>0.50</u>
Other Assets	12,008,888.24	0.71
Other Liabilities	-3,661,074.76	-0.22
Net Asset Value	1,682,482,664.94	100.00

Portfolio Turnover Ratio (PTR)

UOB EQUITIES RMF

For the Period of September 1, 2023 to August 31, 2024

65.86%

Credit rating of the bank or financial institution

UOB EQUITIES RMF

As of August 31, 2024

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

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 September 1, 2023 to August 31, 2024

List of Connected Persons who had transactions with Fund
UOB Asset Management (Thailand) Co.,Ltd.

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)

UOB EQUITIES RMF

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
-	-None-	-	-	-	-

Pay in kind (if any)

-None-

Report on non-compliance of investment limit

UOB EQUITIES RMF

For the Period of September 1, 2023 to August 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

UOB EQUITIES RMF

As of August 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

UOB EQUITIES RMF

For the Period of September 1, 2023 to August 31, 2024

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

UOB EQUITIES RMF
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of UOB Equities RMF

Opinion

I have audited the financial statements of UOB Equities RMF ("the Fund"), which comprise the statement of financial position and details of investments as at 31 August 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 UOB Equities RMF as at 31 August 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 may cast significant doubt on the Fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Rathapat Limsakul

Certified Public Accountant

Registration Number 10508

PV Audit Co., Ltd.

Bangkok, 19 September 2024

UOB EQUITIES RMF
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

	Note	Baht	
		2024	2023
ASSETS	6		
Investments at fair value	3, 4, 5	1,584,234,124.94	1,837,486,726.25
Cash at banks	5	89,811,596.08	74,278,283.03
Accounts receivable			
From dividend and interest	5	7,476,065.44	4,712,196.89
From sales of investments		4,599,335.17	5,703,470.02
From sales of investment units		30,000.00	-
Total Assets		<u>1,686,151,121.63</u>	<u>1,922,180,676.19</u>
LIABILITIES	6		
Accounts payable			
From purchases of investments		-	7,817,654.94
From redemption of investment units		765,350.18	2,313,262.58
Accrued expenses	5	2,731,994.28	3,174,718.09
Other liabilities		171,112.23	188,813.37
Total Liabilities		<u>3,668,456.69</u>	<u>13,494,448.98</u>
NET ASSETS		<u>1,682,482,664.94</u>	<u>1,908,686,227.21</u>
NET ASSETS:			
Capital received from unitholders		225,831,265.36	228,042,322.53
Retained earnings			
Equalisation account		612,410,827.35	625,254,967.93
Retained earnings from operations		844,240,572.23	1,055,388,936.75
Net Assets		<u>1,682,482,664.94</u>	<u>1,908,686,227.21</u>
Net asset value per unit		74.5017	83.6987
Investment units sold at the end of the year (units)		22,583,126.5358	22,804,232.2532

UOB EQUITIES RMF

DETAILS OF INVESTMENTS

AS AT 31 AUGUST 2024

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

	<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Listed Securities				
Common Stocks				
	Agribusiness		10,981,250.00	0.69
	GFPT	878,500	10,981,250.00	0.69
	Banking		172,676,345.00	10.90
	BBL	332,600	46,896,600.00	2.96
	KBANK	264,000	37,752,000.00	2.38
	KTB	2,119,700	38,790,510.00	2.45
	SCB	315,600	33,769,200.00	2.13
	TTB	8,361,100	15,468,035.00	0.98
	Commerce		137,447,759.80	8.67
	CPALL	1,398,800	84,627,400.00	5.34
	CPAXT	686,100	21,269,100.00	1.34
	CRC	612,900	18,080,550.00	1.14
	GLOBAL	400,876	5,932,964.80	0.37
	HMPRO	832,900	7,537,745.00	0.48
	Construction Materials		14,996,000.00	0.95
	SCC	65,200	14,996,000.00	0.95
	Construction Services		20,010,130.00	1.26
	CK	533,500	10,136,500.00	0.64
	STEC	1,134,900	9,873,630.00	0.62
	Electronic Components		131,456,250.00	8.30
	DELTA	945,500	100,695,750.00	6.36
	HANA	440,300	17,171,700.00	1.08
	KCE	357,600	13,588,800.00	0.86

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2024**

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

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Energy & Utilities		325,668,582.75	20.58
BCP	397,300	14,799,425.00	0.93
BGRIM	380,800	7,692,160.00	0.49
BSRC	744,400	5,322,460.00	0.34
GPSC	291,943	11,750,705.75	0.74
GULF	1,978,200	100,393,650.00	6.34
PTT	2,102,300	70,427,050.00	4.45
PTTEP	594,500	84,121,750.00	5.31
SPRC	1,323,200	9,394,720.00	0.60
TOP	333,854	17,694,262.00	1.12
WHAUP	1,018,100	4,072,400.00	0.26
Finance & Securities		44,231,672.00	2.79
MTC	557,400	24,386,250.00	1.54
SAWAD	378,790	14,394,020.00	0.91
TIDLOR	330,388	5,451,402.00	0.34
Food & Beverage		80,505,152.00	5.08
CPF	1,050,200	25,834,920.00	1.63
FM	968,600	4,765,512.00	0.30
ICHI	908,800	13,813,760.00	0.87
ITC	592,500	12,027,750.00	0.76
OSP	697,100	15,615,040.00	0.99
TU	538,100	8,448,170.00	0.53

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2024**

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

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
Health Care Services		133,043,897.00	8.39
BDMS	2,090,300	58,005,825.00	3.66
BH	220,000	53,900,000.00	3.40
CHG	2,974,700	7,615,232.00	0.48
PR9	719,300	13,522,840.00	0.85
Information & Communication Technology		161,364,070.00	10.18
ADVANC	397,500	98,182,500.00	6.20
INTUCH	333,000	27,472,500.00	1.73
TRUE	3,466,900	35,709,070.00	2.25
Packaging		18,065,130.30	1.14
SCGP	743,421	18,065,130.30	1.14
Petrochemicals & Chemicals		11,860,000.00	0.75
PTTGC	474,400	11,860,000.00	0.75
Property Development		115,585,624.00	7.29
AMATA	589,900	12,918,810.00	0.82
AP	1,520,700	12,849,915.00	0.81
CPN	567,700	33,778,150.00	2.13
SIRI	7,904,900	13,517,379.00	0.85
WHA	8,022,900	42,521,370.00	2.68
Tourism & Leisure		35,186,956.00	2.22
ERW	2,300,800	8,789,056.00	0.55
MINT	977,700	26,397,900.00	1.67

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2024**

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

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Transportation & Logistics		142,441,555.00	9.00
AAV	2,627,400	6,305,760.00	0.40
AOT	1,889,700	112,909,575.00	7.13
BA	510,700	11,388,610.00	0.72
BEM	1,547,400	11,837,610.00	0.75
Total Listed Securities		1,555,520,373.85	98.19
Investments in Unit Trust (see Note 5)			
Unit Trust			
Thai Cash Management Fund			
- Corporate investors class	1,803,570.9363	28,713,751.09	1.81
Total Investments in Unit Trust		28,713,751.09	1.81
Total Investments (At cost : Baht 1,582,921,336.51)		1,584,234,124.94	100.00

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2023**

Details of investments are classified by type of industrial sectors.

	<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Listed Securities				
Common Stocks				
Banking			209,595,810.00	11.40
	BBL	448,000	75,936,000.00	4.13
	KBANK	236,900	30,915,450.00	1.68
	KKP	162,500	9,750,000.00	0.53
	KTB	1,999,200	38,584,560.00	2.10
	SCB	461,100	54,409,800.00	2.96
Commerce			209,418,730.00	11.40
	BJC	267,100	9,014,625.00	0.49
	COM7	809,500	26,106,375.00	1.42
	CPALL	1,180,800	77,047,200.00	4.19
	CPAXT	584,200	21,177,250.00	1.15
	CRC	1,065,400	43,947,750.00	2.39
	DOHOME	340,900	3,954,440.00	0.22
	GLOBAL	521,900	9,811,720.00	0.54
	HMPRO	1,340,100	18,359,370.00	1.00
Construction Materials			30,955,700.00	1.69
	SCC	98,900	30,955,700.00	1.69
Construction Services			10,137,600.00	0.55
	STEC	844,800	10,137,600.00	0.55
Electronic Components			129,745,325.00	7.06
	DELTA	910,900	98,832,650.00	5.38
	HANA	314,300	19,565,175.00	1.06
	KCE	222,500	11,347,500.00	0.62

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2023**

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Energy & Utilities		391,922,879.25	21.33
BAFS	301,500	9,045,000.00	0.49
BCP	249,000	9,648,750.00	0.53
BGRIM	516,000	17,544,000.00	0.96
EA	325,200	20,568,900.00	1.12
ESSO	1,014,200	9,939,160.00	0.54
GPSC	284,943	15,030,743.25	0.82
GULF	1,927,100	92,500,800.00	5.03
GUNKUL	2,369,200	8,529,120.00	0.47
OR	1,173,000	23,929,200.00	1.30
PTT	1,345,500	46,756,125.00	2.54
PTTEP	607,900	96,352,150.00	5.24
SPRC	2,046,000	18,720,900.00	1.02
TOP	453,554	23,358,031.00	1.27
Finance & Securities		70,895,675.00	3.86
AEONTS	46,900	8,207,500.00	0.45
JMT	220,400	10,248,600.00	0.56
MTC	483,900	19,718,925.00	1.07
SAWAD	325,700	16,610,700.00	0.90
TIDLOR	682,625	16,109,950.00	0.88
Food & Beverage		36,293,225.00	1.98
CBG	171,000	14,706,000.00	0.80
HTC	68,900	2,566,525.00	0.14
OSP	329,300	9,879,000.00	0.54
SNNP	404,500	9,141,700.00	0.50

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2023**

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Health Care Services		136,227,890.00	7.41
BCH	656,500	12,670,450.00	0.69
BDMS	2,647,800	74,138,400.00	4.04
BH	103,900	26,910,100.00	1.46
CHG	3,897,000	12,392,460.00	0.67
PR9	574,800	10,116,480.00	0.55
Information & Communication Technology		144,673,230.00	7.88
ADVANC	428,800	92,620,800.00	5.04
INTUCH	485,000	35,283,750.00	1.92
THCOM	699,700	10,075,680.00	0.55
TRUE	970,000	6,693,000.00	0.37
Media & Publishing		9,820,305.00	0.53
PLANB	1,050,300	9,820,305.00	0.53
Packaging		13,793,261.00	0.75
SCGP	336,421	13,793,261.00	0.75
Petrochemicals & Chemicals		23,485,250.00	1.28
IVL	415,500	12,049,500.00	0.66
PTTGC	307,000	11,435,750.00	0.62
Professional Services		9,509,225.00	0.52
SISB	251,900	9,509,225.00	0.52
Property Development		158,104,524.00	8.60
AMATA	424,000	10,812,000.00	0.59
AP	1,481,200	18,811,240.00	1.02
AWC	1,075,300	4,688,308.00	0.26
CPN	1,034,600	71,128,750.00	3.87

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2023**

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
LH	516,300	4,285,290.00	0.23
SC	2,088,900	9,692,496.00	0.53
SPALI	171,600	3,723,720.00	0.20
WHA	6,723,600	34,962,720.00	1.90
Tourism & Leisure		69,735,880.00	3.79
CENTEL	400,900	19,142,975.00	1.04
ERW	2,092,600	11,613,930.00	0.63
MINT	1,172,300	38,978,975.00	2.12
Transportation & Logistics		183,172,217.00	9.97
AAV	3,175,900	9,146,592.00	0.50
AOT	1,886,400	136,764,000.00	7.44
BA	724,700	12,537,310.00	0.68
BEM	1,753,800	15,170,370.00	0.83
BTS	590,900	4,343,115.00	0.24
SJWD	331,900	5,210,830.00	0.28
Total Listed Securities		1,837,486,726.25	100.00
Total Investments (At cost : Baht 1,754,576,073.32)		1,837,486,726.25	100.00

UOB EQUITIES RMF

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Baht	
		2024	2023
INCOME	3		
Dividend income		51,981,324.35	42,961,387.86
Interest income	5	631,690.48	742,456.96
Other income		-	0.10
Total income		52,613,014.83	43,703,844.92
EXPENSES	3		
Management fee	5	31,673,200.82	35,583,368.30
Trustee fee		276,863.25	305,000.21
Registrar fee	5	1,845,755.03	2,033,335.40
Professional fee		55,900.00	55,900.00
Other expenses	5	2,675,160.81	3,892,338.53
Total expenses		36,526,879.91	41,869,942.44
Net income		16,086,134.92	1,833,902.48
Net loss on investments	3		
Net realised loss on investments		(145,636,634.94)	(9,842,998.36)
Net unrealised loss on investments		(81,597,864.50)	(23,447,689.00)
Total net realised and unrealised loss on investments		(227,234,499.44)	(33,290,687.36)
Decrease in net assets resulting from operations		(211,148,364.52)	(31,456,784.88)

UOB EQUITIES RMF

STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED 31 AUGUST 2024

	Baht	
	2024	2023
Increase (decrease) in net assets from		
Operations	(211,148,364.52)	(31,456,784.88)
Increase in capital received from unitholders during the year	99,842,665.42	161,290,593.80
Decrease in capital received from unitholders during the year	(114,897,863.17)	(137,363,761.70)
Decrease in net assets during the year	(226,203,562.27)	(7,529,952.78)
Net assets at the beginning of the year	1,908,686,227.21	1,916,216,179.99
Net assets at the end of the year	1,682,482,664.94	1,908,686,227.21

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	22,804,232.2532	22,504,599.3290
<u>Add</u> : Investment units issued during the year	1,317,725.7094	1,917,896.4798
<u>Less</u> : Investment units redeemed during the year	(1,538,831.4268)	(1,618,263.5556)
Investment units at the end of the year	22,583,126.5358	22,804,232.2532

UOB EQUITIES RMF

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1. GENERAL INFORMATION

UOB Equities RMF (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 27 June 2002 with the registered value of Baht 3,000 million (divided 300 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. The Fund’s objectives are to mobilise long-term savings for retirement period and utilisation of the tax benefits arising from investments in mutual fund of the investors, who are interested in investments offering high returns. The mobilised funds will be invested in equity securities, which have good potential or good fundamental factors in order to generate high returns together with considering the risks that may arise from investments.

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

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

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

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

3. 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.
- Investments in mutual funds are presented at fair value using the latest net asset value per unit as of the measurement date.

Net unrealised gains or losses arising from their revaluation of investments to be fair value are reflected in profit or loss.

The weighted average method is used to determine the cost of each security at the time of sales.

Revenues and Expenses Recognition

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.

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.

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	1,134,029,247.92	1,555,981,709.13
Sales of investments	1,160,047,349.79	1,399,323,604.27

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 August 2024 and 2023 were summarised as follows:

	Baht		Pricing Policy
	2024	2023	
UOB Asset Management (Thailand) Company Limited			
Management fee	31,673,200.82	35,583,368.30	The basis stated in the prospectus
Registrar fee	1,845,755.03	2,033,335.40	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	629,528.54	738,073.35	Market rate

	Baht		Pricing Policy
	2024	2023	
UOB Kay Hian Securities (Thailand) Public Company Limited			
Commission fee	243,914.08	412,060.19	At price according to the agreement on rates of fees made with the counterparty but not exceed 1 percent of trading value
Other funds, managed by UOB Asset Management (Thailand) Company Limited			
Purchases of investments	55,000,000.00	-	Market price
Sales of investments	27,000,000.00	-	Market price

As at 31 August 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	2,574,452.19	2,997,245.79
Accrued registrar fee	149,711.52	171,271.22
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	89,436,608.02	73,880,585.84
Accounts receivable from interest	88,856.85	205,350.49
Other funds, managed by UOB Asset Management (Thailand) Company Limited		
Investments	28,713,751.09	-

6. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

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

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

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

Baht				
As at 31 August 2024				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments and fund	1,555,520,373.85	28,713,751.09	-	1,584,234,124.94

Baht				
As at 31 August 2023				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	1,837,486,726.25	-	-	1,837,486,726.25

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 trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include unit trust.

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 August 2024				
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	1,584,234,124.94	1,584,234,124.94
Cash at banks	89,811,596.08	-	-	89,811,596.08
Accounts receivable from dividend and interest	-	-	7,476,065.44	7,476,065.44
Accounts receivable from sales of investments	-	-	4,599,335.17	4,599,335.17
Accounts receivable from sales of investment units	-	-	30,000.00	30,000.00
<u>Financial Liabilities</u>				
Accounts payable from redemption of investment units	-	-	765,350.18	765,350.18
Accrued expenses	-	-	2,731,994.28	2,731,994.28
Other liabilities	-	-	171,112.23	171,112.23

Baht				
Outstanding balance of net financial instruments as at 31 August 2023				
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	1,837,486,726.25	1,837,486,726.25
Cash at banks	74,278,283.03	-	-	74,278,283.03
Accounts receivable from dividend and interest	-	-	4,712,196.89	4,712,196.89
Accounts receivable from sales of investments	-	-	5,703,470.02	5,703,470.02

Baht				
Outstanding balance of net financial instruments as at 31 August 2023				
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	7,817,654.94	7,817,654.94
Accounts payable from				
redemption of investment units	-	-	2,313,262.58	2,313,262.58
Accrued expenses	-	-	3,174,718.09	3,174,718.09
Other liabilities	-	-	188,813.37	188,813.37

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 instruments and unit trust. The returns on investments fluctuate depending on the economic and political situation including the status of financial and capital markets. The mentioned situations may affect the operations of the financial instruments' issuers in a positive or negative way depending on the kind of business of those issuers and how they relate with fluctuating market, which may arise to an increase or decrease of the financial instruments' market price.

Risk Management

The Fund 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.

7. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 19 September 2024.

ชำระค่าโปรแกรมเรียบร้อยแล้ว
ใบอนุญาตนเลขที่ 33/2540
ปณณ. ธนาคารฯ

เหตุผลที่ยังไม่ชำระเงินได้	<input type="checkbox"/> 1. ชำหนี้ไม่ชัดเจน
	<input type="checkbox"/> 2. ไม่มีเอกสารมาตามกำหนด
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่มีผู้รับผิดชอบชำระหนี้
	<input type="checkbox"/> 5. ไม่มา รับภายในกำหนด
	<input type="checkbox"/> 6. เกิดการ
	<input type="checkbox"/> 7. ยังไม่ทราบที่อยู่ใหม่
	<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ	

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 www.uobam.co.th