

Kamrai Permpoon Open-ended Fund: KPLUS

***Annual Report
(For the period of 2024/2025)***

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
Information on values and ratios of investment in other mutual fund under the same mutual fund Management company (if any)	12
Portfolio Turnover Ratio (PTR)	13
Credit rating of the bank or financial institution	14
List of Soft Commission	15
List of Connected Person with transaction	16
Recording the value of a debt instrument or claim as zero "0" (set-aside)	17
Pay in kind (if any)	18
Report on non-compliance of investment limit	19
Voting right and voting right exercising	20
Information on the exceeding of 1/3 unit holding	21
The amendment to the commitment	22
Auditor's Report	23

Message from the Company

To Unitholders

Overview of the Thai Stock Market February 1, 2024 – January 31, 2025

February 2024 to January 2025: 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 Thavisin'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. In September, the market surged, primarily driven by the clarity provided by the new cabinet and the government's policy statement, as well as the clarity regarding the launch of the Vayupak Fund. In October, the market continued to rise, primarily driven by the influx of capital from the Vayupak Fund, which began purchasing shares on October 1st, and the decision of BoT' MPC to reduce the policy interest rate by 25bps to 2.25%. The surge in DELTA and INTUCH-ADVANC-GULF were additional key contributors. However, the market weakened in the final week due to high net sell by foreign investors.

In November, the market zigzagged down, primarily pressured by the announcement of the 3Q24 earnings results of non-bank listed companies, which came in lower than expected. Additionally, foreign capital continues to flow out of the market. In December, the market plunged during the third week of the month, following the direction of foreign stock markets. This was in response to the Federal Reserve signaling a slowdown in the reduction of policy interest rates in 2025. The SET closed December at 1,400.21. In January, the index continued to decline due to various negative factors including Global Minimum Tax (GMT), Chinese tourists' safety concerns regarding human trafficking networks, and selling pressure from worries about weak 4Q24 earnings.

SET return between February 2024 to January 2025, was -3.7%. The largest negative returns were in PKG at -37.1%, AUTO at -35.3% and CONMAT at -33.3%, while the largest positive returns were in ETRON +52.1%, ICT +28.2% and BANK +15.4%. The Foreign investors were net sellers of 128 billion Baht, while local institutions were net buyers of 49.1 billion Baht.

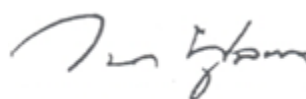
Kamrai Permpoon Open-ended Fund	Return During February 1, 2024 – January 31, 2025
Fund	-0.8658%
Benchmark *	-0.3159%

* Benchmark : SET total Return Index (SET TRI)

As we have managed Kamrai Permpoon Open-ended Fund for a period of one year on January 31, 2025 we would like to inform the net value to unit holder, The fund has a net asset value 127,542,594.92 Baht in asset value or its earning per unit is at 5.8283 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 Kamrai Permpoon Open-ended 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 (Information as of February 17, 2025)

- | | |
|---|----------------------------|
| 1. Mr. Lee Wai Fai | Chairman Board of Director |
| 2. Mr. Thio Boon Kiat | Director |
| 3. Ms. Aumporn Supjindavong | Director |
| 4. Mr. Vana Bulbon | Director and CEO |
| 5. Mr. Sanchai Apisaksirikul | Director |
| 6. Mrs. Vira-anong Chiranakhorn Phutrakul | Director |

Management Team

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

Office Location

UOB Asset Management (Thailand) Co., Ltd.
23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33
South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand
Tel : +66 2786 2222
Fax : +66 2786 2377



standard
chartered

Mutual Fund Supervisor Report

To: Unitholders of Kamrai Permpoon Open-ended Fund

Whereas Standard Chartered Bank (Thai) Public Company Limited, the Mutual Fund Supervisor of Kamrai Permpoon Open-ended Fund which is managed by UOB Asset Management (Thailand) Co., Ltd. has performed duties as the Mutual Fund Supervisor of the Fund during the fiscal year commencing from 1 February 2024 and ending on 31 January 2025, and the second half of the fiscal year commencing from 1 August 2024 and ending on 31 January 2025.

During that period UOB Asset Management (Thailand) Co., Ltd. has, in our view, managed the Fund, in accordance with the fund investment scheme approved by the Office of the Securities and Exchange Commission, and the commitment to the unitholders under the Securities Exchange Act B.E. 2535 in all material respects.

Standard Chartered Bank (Thai) Pcl.

(Kanyawee Satjasuwan)
Manager, Fund Investment Monitoring
Fiduciary & Fund Services Operations Thailand

Standard Chartered Bank (Thai) Pcl. N

10 February 2025

Standard Chartered Bank (Thai) Public Company Limited
100 North Sathorn Road
Silom, Bangrak, Bangkok 10500 Thailand

sc.com/th

Kamrai Permpoon Open-ended Fund

Name List of Fund Manager

For the period of February 1, 2024 to January 31, 2025

No.	Name List of Fund Manager	
1	Mr. Tanakorn	Dhamalongkorn
2	Mr. Sittisak	Nuttawut*
3	Ms. Pranee	Srimahalap
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 Dec 29, 1993

Ending Date of Accounting Period Jan 31, 2025

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	-9.50%	14.47%	16.00%	-8.64%	1.60%	-12.33%	14.29%	4.40%	-13.86%	0.46%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	14.62%	14.74%	7.30%	12.27%	9.57%	29.95%	11.56%	10.66%	11.39%	11.01%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	13.48%	13.99%	6.39%	11.88%	9.25%	29.38%	11.78%	10.78%	11.53%	11.08%

	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)	-5.08%	-8.67%	-0.99%	-0.86%	-4.88%	-2.00%	-0.82%	3.62%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-6.11%	-10.18%	0.73%	-0.32%	-4.41%	0.20%	1.26%	N/A
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	4.47%	6.29%	9.25%	11.59%	9.46%	16.82%	13.93%	23.59%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	4.29%	6.21%	9.25%	11.60%	10.73%	17.79%	14.67%	N/A

- 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 total Return Index (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.

Kamrai Permpoon Open-ended Fund

Total Expenses as called from fund Table

From February 1, 2024 to January 31, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	1,873.67	1.3375
Trustee fee	29.98	0.0214
Transaction fee	-	-
Registrar fee	179.87	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	50.90	0.0363
Dividend Payment Expense	-	-
Other Expenses*	10.20	0.0073
Total Expenses **	2,144.62	1.5309

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

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

Kamrai Permpoon Open-ended Fund**Brokerage Fee****From February 1, 2024 to January 31, 2025**

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	INNOVESTX SECURITIES COMPANY LIMITED	60,750.82	13.83
2	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	54,795.68	12.48
3	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	51,010.76	11.61
4	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	45,030.09	10.25
5	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	43,605.62	9.93
6	TISCO SECURITIES COMPANY LIMITED	31,185.96	7.10
7	KIATNAKIN PHATRA SECURITIES COMPANY LIMITED	28,357.68	6.46
8	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	24,326.19	5.54
9	YUANTA SECURITIES (THAILAND) COMPANY LIMITED	22,332.91	5.08
10	CGS INTERNATIONAL SECURITIES (THAILAND) COMPANY LIMITED	19,267.83	4.39
11	OTHER	58,537.78	13.33
	Total	439,201.32	100.00

Kamrai Permpoon Open-Ended Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>121,446,011.00</u>	<u>95.22</u>
Listed Securities	121,446,011.00	95.22
Banking	18,876,540.00	14.80
BBL	5,559,400.00	4.36
KBANK	4,044,600.00	3.17
KKP	1,019,200.00	0.80
KTB	3,160,200.00	2.48
SCB	3,325,000.00	2.61
TTB	1,768,140.00	1.39
Building & Furnishing Materials	385,000.00	0.30
SCC	385,000.00	0.30
Chemicals & Plastics	2,198,400.00	1.72
ML	1,764,100.00	1.38
PTTGC	434,300.00	0.34
Commerce	12,377,815.00	9.70
COM7	800,800.00	0.63
CPALL	5,241,600.00	4.11
CPAXT	1,671,875.00	1.31
CRC	4,026,575.00	3.16
GLOBAL	196,840.00	0.15
HIMPRO	440,125.00	0.35
Construction Services	1,476,390.00	1.16
CK	848,100.00	0.66
STECON	628,290.00	0.49
Electronic Components	9,844,920.00	7.72
CCET	281,520.00	0.22
DELTA	9,563,400.00	7.50
Energy & Utilities	21,698,280.00	17.01
BCP	2,180,400.00	1.71
BCPG	253,485.00	0.20
BGRIM	258,400.00	0.20
GPSC	676,500.00	0.53
GULF	6,970,425.00	5.47
PTT	6,901,650.00	5.41
PTTEP	3,978,000.00	3.12
SPRC	81,620.00	0.06
TOP	397,800.00	0.31

Kamrai Permpoon Open-Ended Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>121,446,011.00</u>	<u>95.22</u>
Listed Securities	121,446,011.00	95.22
Finance & Securities	4,939,148.00	3.87
AEONTS	69,600.00	0.05
MTC	2,550,625.00	2.00
SAWAD	1,905,500.00	1.49
TIDLOR	413,423.00	0.32
Foods & Beverages	1,394,000.00	1.09
CBG	958,800.00	0.75
ITC	435,200.00	0.34
Health Care Services	8,067,624.00	6.33
BCH	1,224,080.00	0.96
BDMS	4,728,200.00	3.71
BH	864,000.00	0.68
CHG	575,084.00	0.45
PR9	676,260.00	0.53
Information & Communication Technology	17,937,835.00	14.06
ADVANC	9,144,800.00	7.17
INTUCH	4,969,475.00	3.90
TRUE	3,823,560.00	3.00
Media & Publishing	738,528.00	0.58
PLANB	274,320.00	0.22
VGI	464,208.00	0.36
Property Development	12,219,346.00	9.58
AMATA	2,945,000.00	2.31
AP	1,105,050.00	0.87
CPN	3,752,400.00	2.94
LH	248,400.00	0.19
SC	289,172.00	0.23
SIRI	193,572.00	0.15
SPALI	1,152,480.00	0.90
WHA	2,533,272.00	1.99
Tourism & Leisure	1,623,125.00	1.27
CENTEL	307,925.00	0.24
MINT	1,315,200.00	1.03

Kamrai Permpoon Open-Ended Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>121,446,011.00</u>	<u>95.22</u>
Listed Securities	121,446,011.00	95.22
Transportation	7,669,060.00	6.01
AAV	298,920.00	0.23
AOT	4,768,075.00	3.74
BTS	2,602,065.00	2.04
<u>Deposits</u>	<u>23,271,119.60</u>	<u>18.25</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	18,951,414.39	14.86
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	209,450.45	0.16
TISCO BANK PUBLIC COMPANY LIMITED	4,110,254.76	3.22
<u>Others</u>	<u>-17,174,535.68</u>	<u>-13.47</u>
Other Assets	1,569,636.63	1.23
Other Liabilities	-18,744,172.31	-14.70
Net Asset Value	127,542,594.92	100.00

**Information on values and ratios of investment in other mutual fund
under the same mutual fund management company (if any)**

Kamrai Permpoon Open-ended Fund

As of January 31, 2025

Unit Trust (fund)	Market Value (Baht)	%NAV
-None-	-	-

Portfolio Turnover Ratio (PTR)

Kamrai Permpoon Open-ended Fund

For the period of February 1, 2024 to January 31, 2025

133.85%

Credit rating of the bank or financial institution

Kamrai Permpoon Open-ended Fund

As of January 31, 2025

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 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 February 1, 2024 to January 31, 2025

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)

Kamrai Permpoon Open-ended 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
-	-None-	-	-	-	-

Pay in kind (if any)

-None-

Report on non-compliance of investment limit

Kamrai Permpoon Open-ended Fund

For the period of February 1, 2024 to January 31, 2025

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

Kamrai Permpoon Open-ended Fund

As of January 31, 2025

–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

Kamrai Permpoon Open-ended Fund

For the period of February 1, 2024 to January 31, 2025

Revised matter	Reason for the amendment	Approval date	Effective date
Trustee	Change of address of the fund supervisor (Trustee)	February 29, 2024	March 1, 2024
Dissolution/Termination of the Project	Comply with Announcement No.Tor.Nor. 11/2564	February 29, 2024	March 1, 2024

KAMRAI PERMPOON OPEN-ENDED FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2025

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Kamrai Permpoon Open-ended Fund

Opinion

I have audited the financial statements of Kamrai Permpoon Open-ended Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 31 January 2025, 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 Kamrai Permpoon Open-ended Fund as at 31 January 2025, 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

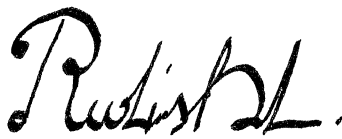
My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that 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, 6 March 2025

KAMRAI PERMPOON OPEN-ENDED FUND
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	Note	Baht	
		2025	2024
ASSETS	8		
Investments at fair value	3, 4	121,446,011.00	133,001,108.10
Cash at banks	5	23,251,095.86	22,032,833.75
Accounts receivable			
From dividend and interest	5	87,647.74	64,593.56
From sales of investments		1,503,372.02	1,568,343.25
Total Assets		146,288,126.62	156,666,878.66
LIABILITIES	8		
Accounts payable			
From purchases of investments		2,670,833.79	2,478,277.82
From redemption of investment units		5,924.50	14,788.35
Accrued expenses	5	222,603.90	244,600.52
Accrued income tax		3,003.56	3,230.63
Other liabilities	7	15,843,165.95	16,152,900.06
Total Liabilities		18,745,531.70	18,893,797.38
NET ASSETS		127,542,594.92	137,773,081.28
NET ASSETS :			
Capital received from unitholders		218,832,998.56	234,337,564.71
Retained earnings (deficit)			
Equalisation account		995,692,550.45	990,057,680.23
Deficit from operations		(1,086,982,954.09)	(1,086,622,163.66)
Net Assets		127,542,594.92	137,773,081.28
Net asset value per unit		5.8283	5.8792
Investment units sold at the end of the year (units)		21,883,299.8558	23,433,756.4713

KAMRAI PERMPOON OPEN-ENDED FUND**DETAILS OF INVESTMENTS****AS AT 31 JANUARY 2025**

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		18,876,540.00	15.54
BBL	36,100	5,559,400.00	4.58
KBANK	25,200	4,044,600.00	3.33
KKP	19,600	1,019,200.00	0.84
KTB	138,000	3,160,200.00	2.60
SCB	26,600	3,325,000.00	2.74
TTB	893,000	1,768,140.00	1.45
Commerce		12,377,815.00	10.19
COM7	36,400	800,800.00	0.66
CPALL	100,800	5,241,600.00	4.32
CPAXT	62,500	1,671,875.00	1.38
CRC	121,100	4,026,575.00	3.31
GLOBAL	19,684	196,840.00	0.16
HMPRO	50,300	440,125.00	0.36
Construction Materials		385,000.00	0.32
SCC	2,500	385,000.00	0.32
Construction Services		1,476,390.00	1.22
CK	51,400	848,100.00	0.70
STECON	107,400	628,290.00	0.52
Electronic Components		9,844,920.00	8.10
CCET	36,800	281,520.00	0.23
DELTA	75,900	9,563,400.00	7.87
Energy & Utilities		21,698,280.00	17.87
BCP	63,200	2,180,400.00	1.79
BCPG	39,300	253,485.00	0.21

KAMRAI PERMPOON OPEN-ENDED FUND**DETAILS OF INVESTMENTS****AS AT 31 JANUARY 2025**

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>
BGRIM	17,000	258,400.00	0.21
GPSC	22,000	676,500.00	0.56
GULF	120,700	6,970,425.00	5.74
PTT	219,100	6,901,650.00	5.68
PTTEP	31,200	3,978,000.00	3.28
SPRC	15,400	81,620.00	0.07
TOP	15,300	397,800.00	0.33
Finance & Securities		4,939,148.00	4.07
AEONTS	600	69,600.00	0.06
MTC	58,300	2,550,625.00	2.10
SAWAD	51,500	1,905,500.00	1.57
TIDLOR	24,905	413,423.00	0.34
Food & Beverage		1,394,000.00	1.15
CBG	13,600	958,800.00	0.79
ITC	25,600	435,200.00	0.36
Health Care Services		8,067,624.00	6.64
BCH	85,600	1,224,080.00	1.01
BDMS	201,200	4,728,200.00	3.89
BH	4,800	864,000.00	0.71
CHG	263,800	575,084.00	0.47
PR9	30,600	676,260.00	0.56
Information & Communication Technology		17,937,835.00	14.77
ADVANC	32,200	9,144,800.00	7.53
INTUCH	51,100	4,969,475.00	4.09
TRUE	326,800	3,823,560.00	3.15

KAMRAI PERMPOON OPEN-ENDED FUND**DETAILS OF INVESTMENTS****AS AT 31 JANUARY 2025**

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>
Media & Publishing		738,528.00	0.61
PLANB	38,100	274,320.00	0.23
VGI	152,700	464,208.00	0.38
Petrochemicals & Chemicals		2,198,400.00	1.81
IVL	76,700	1,764,100.00	1.45
PTTGC	20,200	434,300.00	0.36
Property Development		12,219,346.00	10.06
AMATA	117,800	2,945,000.00	2.42
AP	139,000	1,105,050.00	0.91
CPN	70,800	3,752,400.00	3.09
LH	54,000	248,400.00	0.20
SC	107,900	289,172.00	0.24
SIRI	113,200	193,572.00	0.16
SPALI	68,600	1,152,480.00	0.95
WHA	532,200	2,533,272.00	2.09
Tourism & Leisure		1,623,125.00	1.33
CENTEL	10,900	307,925.00	0.25
MINT	54,800	1,315,200.00	1.08
Transportation & Logistics		7,669,060.00	6.32
AAV	141,000	298,920.00	0.25
AOT	86,300	4,768,075.00	3.93
BTS	423,100	2,602,065.00	2.14
Total Listed Securities		121,446,011.00	100.00
Total Investments (At cost : Baht 121,859,946.79)		121,446,011.00	100.00

KAMRAI PERMPOON OPEN-ENDED FUND**DETAILS OF INVESTMENTS****AS AT 31 JANUARY 2024**

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			
Automotive		280,800.00	0.21
AH	9,600	280,800.00	0.21
Banking		15,039,460.00	11.31
BBL	31,100	4,385,100.00	3.30
KBANK	25,100	3,012,000.00	2.27
KTB	112,400	1,787,160.00	1.34
SCB	56,300	5,855,200.00	4.40
Commerce		17,095,520.00	12.86
BJC	17,200	407,640.00	0.31
CPALL	123,200	6,437,200.00	4.84
CPAXT	151,600	4,320,600.00	3.25
CRC	76,200	2,533,650.00	1.91
DOHOME	47,800	521,020.00	0.39
GLOBAL	67,800	1,030,560.00	0.77
HMPRO	175,700	1,844,850.00	1.39
Construction Materials		2,349,000.00	1.77
SCC	8,700	2,349,000.00	1.77
Construction Services		1,706,645.00	1.29
CK	31,300	672,950.00	0.51
STEC	120,900	1,033,695.00	0.78
Electronic Components		7,699,975.00	5.79
DELTA	53,700	4,228,875.00	3.18
HANA	54,800	2,616,700.00	1.97
KCE	19,200	854,400.00	0.64

KAMRAI PERMPOON OPEN-ENDED FUND**DETAILS OF INVESTMENTS****AS AT 31 JANUARY 2024**

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		24,019,555.00	18.06
BAFS	36,400	848,120.00	0.64
BCP	10,000	420,000.00	0.32
BGRIM	26,300	729,825.00	0.55
BSRC	155,200	1,342,480.00	1.01
GPSC	22,700	1,117,975.00	0.84
GULF	158,500	6,894,750.00	5.18
PTT	83,900	2,831,625.00	2.13
PTTEP	54,000	8,100,000.00	6.09
SPRC	89,200	749,280.00	0.56
TOP	18,000	985,500.00	0.74
Finance & Securities		3,862,206.60	2.90
MTC	47,000	1,997,500.00	1.50
TIDLOR	85,537	1,864,706.60	1.40
Food & Beverage		5,787,250.00	4.34
CPF	46,500	864,900.00	0.65
ICHI	52,300	910,020.00	0.68
OSP	97,200	2,021,760.00	1.52
RBF	49,500	628,650.00	0.47
TU	89,600	1,361,920.00	1.02
Health Care Services		14,795,635.50	11.14
BCH	85,200	1,925,520.00	1.45
BDMS	200,600	5,516,500.00	4.15
BH	11,500	2,760,000.00	2.08

KAMRAI PERMPOON OPEN-ENDED FUND**DETAILS OF INVESTMENTS****AS AT 31 JANUARY 2024**

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>
CHG	777,300	2,300,808.00	1.73
EKH	139,437	1,045,777.50	0.79
PR9	56,400	998,280.00	0.75
SAFE	12,500	248,750.00	0.19
Information & Communication Technology		9,208,905.00	6.92
ADVANC	28,500	6,241,500.00	4.69
INTUCH	29,900	2,205,125.00	1.66
THCOM	64,600	762,280.00	0.57
Packaging		664,650.00	0.50
SCGP	21,100	664,650.00	0.50
Professional Services		551,150.00	0.41
SISB	14,600	551,150.00	0.41
Property Development		13,074,327.00	9.82
AMATA	61,400	1,307,820.00	0.98
AP	197,000	2,107,900.00	1.58
CPN	72,800	4,713,800.00	3.54
LH	96,600	738,990.00	0.56
ROJNA	68,700	401,895.00	0.30
SC	134,800	439,448.00	0.33
SIRI	386,800	692,372.00	0.52
SPALI	69,400	1,367,180.00	1.03
WHA	275,300	1,304,922.00	0.98
Tourism & Leisure		3,252,450.00	2.44
CENTEL	6,100	265,350.00	0.20
ERW	191,000	974,100.00	0.73
MINT	66,000	2,013,000.00	1.51

KAMRAI PERMPOON OPEN-ENDED FUND**DETAILS OF INVESTMENTS****AS AT 31 JANUARY 2024**

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>
Transportation & Logistics		13,613,579.00	10.24
AAV	493,700	1,096,014.00	0.82
AOT	157,300	9,398,675.00	7.07
BA	48,600	714,420.00	0.54
BEM	248,200	1,824,270.00	1.37
BTS	96,700	580,200.00	0.44
Total Listed Securities		133,001,108.10	100.00
Total Investments (At cost : Baht 138,980,468.86)		133,001,108.10	100.00

KAMRAI PERMPOON OPEN-ENDED FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 JANUARY 2025

	Note	Baht	
		2025	2024
INCOME	3		
Dividend income		4,160,217.07	3,574,125.58
Interest income	5	257,301.98	197,965.68
Other income		12.77	-
Total income		4,417,531.82	3,772,091.26
EXPENSES	3		
Management fee	5	1,873,666.60	2,042,245.59
Trustee fee		29,978.67	32,675.94
Registrar fee	5	179,871.92	196,055.59
Professional fee		50,900.00	51,900.00
Other expenses	5	449,401.32	585,172.12
Total expenses		2,583,818.51	2,908,049.24
Net income		1,833,713.31	864,042.02
Net gain (loss) on investments	3		
Net realised loss on investments		(7,721,333.43)	(10,193,148.47)
Net unrealised gain (loss) on investments		5,565,424.97	(19,139,743.44)
Total net realised and unrealised loss on investments		(2,155,908.46)	(29,332,891.91)
Decrease in net assets resulting from operations before income tax		(322,195.15)	(28,468,849.89)
<u>Less</u> Income tax	3	(38,595.28)	(29,694.82)
Decrease in net assets resulting from operations after income tax		(360,790.43)	(28,498,544.71)

KAMRAI PERMPOON OPEN-ENDED FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 31 JANUARY 2025

	Note	Baht	
		2025	2024
Increase (decrease) in net assets from			
Operations		(360,790.43)	(28,498,544.71)
Distributions to unitholders	3, 6	-	(4,785,128.18)
Increase in capital received from unitholders during the year		15,222,821.52	1,005,592.08
Decrease in capital received from unitholders during the year		(25,092,517.45)	(2,388,163.10)
Decrease in net assets during the year		(10,230,486.36)	(34,666,243.91)
Net assets at the beginning of the year		137,773,081.28	172,439,325.19
Net assets at the end of the year		127,542,594.92	137,773,081.28

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	23,433,756.4713	23,666,613.6426
<u>Add</u> : Investment units issued during the year	2,540,132.4445	138,401.6511
<u>Less</u> : Investment units redeemed during the year	(4,090,589.0600)	(371,258.8224)
Investment units at the end of the year	21,883,299.8558	23,433,756.4713

KAMRAI PERMPOON OPEN-ENDED FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

1. GENERAL INFORMATION

Kamrai Permtoon Open-ended Fund (“the Fund”) was authorised by the Securities and Exchange Commission (“SEC”) to change type from close-ended fund to an open-ended fund under a letter dated 2 October 1998 with no stipulated project life with a 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 Standard Chartered Bank (Thai) Public Company Limited serves as the Fund’s Trustee.

The principal objective of the Fund is to mobilise long-term savings or investment funds from local and foreign individual and institutional investors for investment mostly in both listed and non-listed equity securities with solid fundamentals and good growth potential. Equity securities are to account for average greater than or equal to 80 percent of the net asset value of the Fund during the accounting period with such investments focus on capital gain. The remaining is to be invested in other financial instruments and/or debt instruments.

The Fund’s policy is 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.

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.

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	
	2025	2024
Purchases of investments	187,181,190.04	206,251,216.93
Sales of investments	196,580,378.68	207,145,646.92

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 January 2025 and 2024 were summarised as follows:

	Baht		
	2025	2024	Pricing Policy
UOB Asset Management (Thailand) Company Limited			
Management fee	1,873,666.60	2,042,245.59	The basis stated in the prospectus
Registrar fee	179,871.92	196,055.59	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	247,920.25	197,121.84	Market rate
UOB Kay Hian Securities (Thailand) Public Company Limited			
Commission fee	43,605.62	42,316.37	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 January 2025 and 2024, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2025	2024
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	155,820.13	175,535.23
Accrued registrar fee	14,958.73	16,851.45
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	18,933,333.87	21,669,948.47
Accounts receivable from interest	18,080.52	21,437.20

6. DISTRIBUTIONS

For the year ended 31 January 2024, 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>
17 March 2023	1 February 2022 - 31 January 2023	0.2014	4,785,128.18

7. OTHER LIABILITIES

As at 31 January 2025, the cheques for the dividend payments of Baht 15.83 million (Year 2024 : Baht 16.14 million) have been expired as they had not been drawn. The outstanding balances of such transactions are included in other liabilities in statement of financial position.

8. 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 January 2025			
Level 1	Level 2	Level 3	Total
<u>Assets</u>			
Equity instruments	121,446,011.00	-	121,446,011.00

Baht			
As at 31 January 2024			
Level 1	Level 2	Level 3	Total
<u>Assets</u>			
Equity instruments	133,001,108.10	-	133,001,108.10

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.

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 January 2025			
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	121,446,011.00	121,446,011.00
Cash at banks	23,251,095.86	-	-	23,251,095.86
Accounts receivable from				
dividend and interest	-	-	87,647.74	87,647.74
Accounts receivable from				
sales of investments	-	-	1,503,372.02	1,503,372.02
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	2,670,833.79	2,670,833.79
Accounts payable from				
redemption of investment units	-	-	5,924.50	5,924.50
Accrued expenses	-	-	222,603.90	222,603.90
Accrued income tax	-	-	3,003.56	3,003.56
Other liabilities	-	-	15,843,165.95	15,843,165.95

Baht

Outstanding balance of net financial instruments as at 31 January 2024				
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	133,001,108.10	133,001,108.10
Cash at banks	22,032,833.75	-	-	22,032,833.75
Accounts receivable from				
dividend and interest	-	-	64,593.56	64,593.56
Accounts receivable from				
sales of investments	-	-	1,568,343.25	1,568,343.25
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	2,478,277.82	2,478,277.82
Accounts payable from				
redemption of investment units	-	-	14,788.35	14,788.35
Accrued expenses	-	-	244,600.52	244,600.52
Accrued income tax	-	-	3,230.63	3,230.63
Other liabilities	-	-	16,152,900.06	16,152,900.06

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. 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.

9. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 6 March 2025.

ชำระค่าไปรษณีย์ภาคแรกแล้ว
ใบอนุญาติเลขที่ 33/2540
ปณณ. ยานนาวา

เหตุผลข้อจำกัดของผู้รับไม่ได้
<input type="checkbox"/> 1. จำกัดไม่ชัดเจน
<input type="checkbox"/> 2. ไม่มีเลขที่ด้านตามจำกัด
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับตามจำกัด
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เสียสิทธิ์
<input type="checkbox"/> 7. ย้ายไปทราบที่อื่นใหม่
<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

www.uobam.co.th