

Smart Value Retirement Mutual Fund: SVRMF

Interim Report

(January 1, 2025 - June 30, 2025)

Content

	Page
Message from the Company	1
List of Board of Directors and Management Team	2
Supervisor Report	3
Name List of Fund Manager	4
Fund Performance	5
Fund Expenses	7
Fund Details of Investment, Borrowing and Obligations	8
Information on values and ratios of investment in other mutual fund under the same mutual fund management company (if any)	9
Summary Report of Investment Money	10
Details of Investment and Ranking of respective Instruments in the Portfolio	11
Financial Report	12
Portfolio Turnover Ratio (PTR)	13
Credit rating of the bank or financial institution	14
List Details of Soft Commission	15
List of Connected Person with transaction	16
Report on non-compliance of investment limit	17
Information on the exceeding of 1/3 Unit holding	18

Message from the Company

To Unitholders

As a short-term fixed income fund, Saving Retirement Mutual Fund focuses only on short-term fixed

income securities. The average duration of the portfolio shall not more than about 366 days to maintain

appropriate level of liquidity and minimize interest rate risk. As of June 30, 2025, the fund allocated 22.64% of

its total NAV to treasury bills & Bank of Thailand bonds, 12.76% to bank deposits & fixed income instruments

and 60.2% to corporate debt securities. Meanwhile the fund's duration was 0.67 year.

Compared to the 2024 accounting period, the fund's investment in government debt securities

decrease to 22.64% as of June 2025 from 28.38% but reduced the portion of financial institution debts'

instruments to 25.58% as of June 2025 from 20.27%. At the same time, the fund also increased the portion of

the corporate debts' instruments to 60.2% as of June 2025 from 49.03%. In addition, the fund also decreased

its average portfolio duration to 0.67 year at the end of June 2025 from 0.8 year at the same time in the

previous year.

As we have managed Smart Value Retirement Mutual Fund for a period of half year on June 30, 2025,

we would like to inform the net value to unit holder, The fund has a net asset value 450,950,066.16 Baht in

asset value or its earning per unit is at 13.9057 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 Smart Value Retirement Mutual 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.

In Homo

(Mr. Vana Bulbon)

Chief Executive Officer

1

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

Mr. Thio Boon Kiat Director
 Ms. Aumporn Supjindavong Director

4. Mr. Vana Bulbon Director and CEO

5. Mr. Sanchai Apisaksirikul Director6. Mrs. Vira-anong Chiranakhorn Phutrakul Director

Management Team (As of August 1, 2025)

1. Mr. Vana Bulbon Chief Executive Officer

2. Ms. Rachada Tangharat Deputy Chief Executive Officer

3. Mr. Kulachat Chandavimol Senior Director (Business Development)

Ms. Nattapon Chansivanon Senior Director (Investment Division)
 Mrs. Sunaree Piboonsakkul Senior Director (Operations 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 25/111

July 7, 2025

THE SUPERVISOR GRANT APPROVAL

To: Unitholders

Smart Value Retirement Mutual Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Smart Value Retirement Mutual Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between January 1, 2025 to June 30, 2025

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

MANEEVAN INGKAVITAN Fund Supervisory

TMBThanachart Bank Public Co., Ltd.

ธนาคารกหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

3000 กมนพหลโยริน แขวจจอมพล เขตจตุจักร กรุงเกพฯ 10900 กะเมียนเลยที่/เลยประจำตัวผู้เสียภาษิอากร 0107537000017 โกร. 0 2299 1111 3000 Phahan Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tol. 0 2299 1111 ttbbank.com

Smart Value Retirement Mutual Fund

Name List of Fund Manager

For the period of January 1, 2025 to June 30, 2025

No.	Name List of Fund Manager				
1	Mr.Jaruwat	Preepreamkul*			
2	Ms.Chanisda	Viranuvatti			
3	Ms. Benjabhorn	Lertsethasart*			
4	Mr. Kiattichai	Song-In			
5	Mr. Aphichat	Wisitkitchakan*			

^{*} Fund manager and portfolio manager in derivatives (if any)

Fund Performance

Registration Date Dec 22, 2004

Ending Date of Accounting Period June 30, 2025

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2015 2016	2017 20	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน										
(Fund Return) ผลตอบแทนตัวซี้วัด	1.56%	1.04%	1.05%	1.05%	1.38%	-1.65%	0.09%	0.59%	1.21%	2.20%
(Benchmark Return)	3.30%	1.51%	3.41%	1.29%	8.73%	1.26%	0.72%	0.77%	1.86%	2.62%
ความผันผวนของผลคำเนินงาน										
(Fund Standard Deviation)	0.07%	0.05%	0.05%	0.06%	0.08%	2.60%	0.05%	0.19%	0.15%	0.13%
ความผ้นผวนของตัวชี้วัด										
(Benchmark Standard Deviation)	1.16%	1.46%	0.72%	0.76%	1.59%	0.10%	0.04%	0.06%	0.10%	0.10%
	ตั้งแต่ตันปี	3 เดือน	6 เดือน	1ปี	งปี	ร ปี	10 ปี	ตั้งแต่จัดตั	ia .	
	(YTD) ¹⁾	(3 Months) ¹⁾	(6 Months) ¹⁾	(1 Year) ²⁾	(3 Years) ²⁾	(5 Years) ²⁾	(10 Years) ²⁾	(Since Incept	tion) ³⁾	
ผลตอบแทนของกองทุน (Fund Return)	1.21%	0.59%	1.21%	2.42%	1.73%	1.15%	0.88%	1.62%		
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.12%	0.55%	1.12%	2.47%	2.02%	1.52%	2.53%	3.13%		
ความผันผวนของผลคำเนินงาน										

0.11%

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

0.05%

0.08%

0.10%

(Fund Standard Deviation) ความผ้นผวนของตัวชี้วัด

(Benchmark Standard Deviation)

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน										
(Fund Return)	1.56%	1.04%	1.05%	1.05%	1.38%	0.97%	0.09%	0.59%	1.21%	2.209
ผลตอบแทนตัวชี้วัด										
(Benchmark Return)	3.30%	1.51%	3.41%	1.29%	8.73%	1.26%	0.72%	0.77%	1.86%	2.629
ความผับผวนของผลคำเนินงาน										
(Fund Standard Deviation)	0.07%	0.05%	0.05%	0.06%	0.08%	0.10%	0.05%	0.19%	0.15%	0.139
ความผันผวนของตัวขึ้วัด										
(Benchmark Standard Deviation)	1.16%	1.46%	0.72%	0.76%	1.59%	0.10%	0.04%	0.06%	0.10%	0.10%
									_	
	ตั้งแต่ต้นปี	3 เดือน	6 เดือน	1ปี	งปี	ธปี	10 ปี	ตั้งแต่จัดตั	Na .	
	(YTD) ¹⁾	(3 Months) ¹⁾	(6 Months)1)	(1 Year) ²⁾	(3 Years) ²⁾	(5 Years) 2)	(10 Years) ²⁾	(Since Incept	tion) 3)	
ผลตอบแทนของกองทุน	1.21%	0.59%	1.21%	2.42%	1.73%	1.15%	1.14%	1.75%		
(Fund Return)	1.21/6	0.55%	1.21/6	2.42%	1.73%	1.13%	1.14/6	1.73%		
ผลตอบแทนตัวชี้วัด										
(Benchmark Return)	1.12%	0.56%	1.12%	2.47%	2.02%	1.52%	2.53%	3.13%		
ความผันผวนของผลคำเนินงาน										
		0.000/	0.10%	0.14%	0.29%	0.32%	0.23%	0.33%		
(Fund Standard Deviation)	0.10%	0.06%	0.10%	0.17/0	0.2070					
(Fund Standard Deviation) ความผับผวบของตัวขี้วัด	0.10%	0.06%	0.10%	0.1476	0.2070					

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

2.38%

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:
 - 1. Total Return of ThaiBMA Short-term Government Bond Index (50%)
 - 2. Total Return of ThaiBMA Government Bond Mark-to-Market 1-3 years Index (10%)
 - 3. ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (20%)
 - 4. 1 Year fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (20%)

Change from

ThaiBMA Commercial Paper Index -Total Return with rating A- and above (50%) and Total Return of ThaiBMA Short-term Government Bond Index (50%). The Fund changes its indicators to line with the fund's strategy. It is effective from June 1, 2025 onwards

- 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.

Smart Value Retirement Mutual Fund

Total Expenses as called from fund Table

From January 1, 2025 to June 30, 2025

Called expenses from fund (Fund's direct expense)	Amount	Percentage of
	Unit : Thousand	Net Assets Value
Management fee	575.74	0.2568
Trustee fee	35.98	0.0161
Transaction fee	-	-
Registrar fee	239.89	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	20.74	0.0046
Other Expenses*	3.50	0.0008
Total Expenses **	875.85	0.3853

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

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

Smart Value Retirement Mutual Fund

Details of Investment ,Borrowing and Obligations

As of June 30, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
Government Bond	102,113,829.77	22.64
The Maturity less than 1 year	102,113,829.77	22.64
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<u>Debenture</u>	293,711,770.92	<u>65.13</u>
Non-Rated	14,116,247.60	3.13
Rate AAA	43,570,136.21	9.66
Rate AA+	15,185,325.90	3.37
Rate AA	31,360,930.78	6.95
Rate AA-	58,988,500.20	13.08
Rate A+	2,030,269.34	0.45
Rate A	52,089,430.76	11.55
Rate A-	49,344,345.35	10.94
Rate BBB+	17,172,903.58	3.81
Non-Rated	9,853,681.20	2.19
Bill of Exchange/Promissory Note	14,655,787.98	3.25
<u>Deposits</u>	43,081,245.23	9.55
<u>Others</u>	-2,612,567.74	<u>-0.58</u>
Net Asset Value	450,950,066.16	100.00

Explanation of rating of credit rating institute

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

Information on values and ratios of investment in other mutual fund

under the same mutual fund management company (if any)

Smart Value Retirement Mutual Fund

As of June 30, 2025

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

Summary Report of Invested Money Smart Value Retirement Mutual Fund

As at June 30, 2025

- Details of Investment in the Debt Instrument , issued by the Thai Entities or offered in Thailand

Category of Securities	Market Vale	%NAV
(A) Government Bond	102,113,829.77	22.64
(B) Securities issued, certified, accepted of avaled, endorsed or guaranteed by a bank established	45,003,309.72	9.98
by specific law , commercial bank , finance company		
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving	263,364,249.18	58.40
the credit rating at the investment grade level		
(D)* Securities whose its issuer, acceptor, aval giver, endorser or guarantor is the company receiving	0.00	0.00
the credit rating at the lower than the investment grade level or without credit rating		

Remark * The marketvalue and % NAV under Item (D) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

⁻The Upper Limit of the category (D) in which the Management Company is likely to invest 15.00 %NAV

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio Smart Value Retirement Mutual Fund

As of June 30, 2025

Туре	Issuer	Guarantor/Acceptor/	Maturity	Rating	Face Value	Market
Securities		Endorser	Date			Value
Government Bond						
BOT25NA	BANK OF THAILAND		06-Nov-2025	-	50,000,000.00	50,383,789.00
CB25N06A	BANK OF THAILAND		06-Nov-2025	-	9,000,000.00	8,954,614.65
CB25O02A	BANK OF THAILAND		02-Oct-2025	-	35,000,000.00	34,871,565.40
CB26507A	BANK OF THAILAND		07-May-2026	-	8,000,000.00	7,903,860.72
Promissory Note						
ISO25919A	ISO ENGINEERING COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	19-Sep-2025	-	3,037,005.18	3,023,799.35
ISRJVT25O10A	ISR JONIT VENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	2,111,924.70	2,100,283.24
SECCEN25804A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04-Aug-2025	-	1,742,031.65	1,738,402.03
SSKC25721A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	3,428,726.73	3,424,973.33
UNI25921A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	472,779.50	470,588.46
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	3,921,940.95	3,897,741.57
Debenture						
AP257A	AP (THAILAND) PUBLIC COMPANY LIMITED		20-Jul-2025	Α	5,000,000.00	5,043,173.90
AP261A	AP (THAILAND) PUBLIC COMPANY LIMITED		21-Jan-2026	Α	10,000,000.00	10,234,653.00
AWN265A	Advanced Wireless Network Co., Ltd.		11-May-2026	AAA	8,000,000.00	8,105,729.04
AYCAL265B	AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED		24-May-2026	AA+	15,000,000.00	15,185,325.90
BAY259A	BANK OF AYUDHYA PUBLIC COMPANY LIMITED		26-Sep-2025	AAA	22,000,000.00	22,245,298.46
BEM25OA	Bangkok Expressway and Metro Public Company Limited		21-Oct-2025	BBB+	12,000,000.00	12,135,265.08
BEM266A	Bangkok Expressway and Metro Public Company Limited		24-Jun-2026	BBB+	5,000,000.00	5,037,638.50
CENTEL25NA	CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED		23-Nov-2025	A-	8,000,000.00	8,076,476.56
CPALL266A	CPALL PUBLIC COMPANY LIMITED		16-Jun-2026	AA-	7,700,000.00	7,792,627.38
CPALL268A	CP ALL PUBLIC COMPANY LIMITED		26-Aug-2026	AA-	8,000,000.00	8,269,006.80
FPT25DA	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		11-Dec-2025	-	14,000,000.00	14,116,247.60
GULF263A	Gulf Development Public Company Limited		30-Mar-2026	AA-	10,000,000.00	10,158,910.00
HMPRO257A	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		15-Jul-2025	AA-	10,000,000.00	10,126,558.20
HMPRO26DA	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		15-Dec-2026	AA-	5,000,000.00	5,083,303.25
ICBCTL266A	ICBC (THAI) LEASING CO.,LTD.		15-Jun-2026	AAA	3,000,000.00	3,035,934.27
ICBCTL274A	ICBC (THAI) LEASING CO.,LTD.		30-Apr-2027	AAA	2,000,000.00	2,080,951.16
NL265A	INDORAMA VENTURES PUBLIC COMPANY LIMITED		18-May-2026	AA-	4,300,000.00	4,343,967.67
KCC263A	Krungsriayudhya Card Co.,Ltd.		21-Mar-2026	AAA	8,000,000.00	8,102,223.28
KTC25NB	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		19-Nov-2025	AA	10,000,000.00	10,024,075.30
KTC26NB	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		18-Nov-2026	AA	6,000,000.00	6,146,752.62
LH26OA	LAND AND HOUSES PUBLIC COMPANY LIMITED		09-Oct-2026	Α	4,000,000.00	4,100,650.04
LOTUSS264A	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	20-Apr-2026	AA-	13,000,000.00	13,214,126.90
MBK25NA	MBK PUBLIC COMPANY LIMITED		13-Nov-2025	A-	15,000,000.00	14,897,622.90
SCC27NA	THE SIAM CEMENT PUBLIC COMPANY LIMITED		25-Nov-2027	Α	15,000,000.00	14,275,231.20
SCGC259A	SCG Chemical Co.,Ltd.		08-Sep-2025	A-	5,000,000.00	5,047,270.70
SPALI262A	SUPALAI PUBLIC COMPANY LIMITED		27-Feb-2026	-	5,000,000.00	4,936,616.35
SPALI264A	SUPALAI PUBLIC COMPANY LIMITED		30-Apr-2026	-	5,000,000.00	4,917,064.85
TBEV266A	THAI BEVERAGE PUBLIC COMPANY LIMITED		11-Jun-2026	AA	12,000,000.00	12,110,318.31
TBEV267A	THAI BEVERAGE PUBLIC COMPANY LIMITED		19-Jul-2026	AA	3,000,000.00	3,079,784.55
TCAP265A	THANACHART CAPITAL PUBLIC COMPANY LIMITED		29-May-2026	Α	5,000,000.00	4,907,857.60
TCAP285A	THANACHART CAPITAL PUBLIC COMPANY LIMITED		30-May-2028	Α	8,200,000.00	8,480,594.32
TU26NA	THAI UNION GROUP PUBLIC COMPANY LIMITED		06-Nov-2026	A+	2,000,000.00	2,030,269.34
WHA263A	WHA Corporation Public Company Limited		28-Mar-2026	A-	11,000,000.00	11,082,196.29
WHA264A	WHA Corporation Public Company Limited		24-Apr-2026	A-	5,000,000.00	5,101,373.50
WHAUP267A	WHA Utilities & Power PLC		20-Jul-2026	A-	10,000,000.00	10,186,676.10
					Total	410,481,388.67

UOB Asset Management (Thailand) Co., Ltd.

Smart Value Retirement Mutual Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From January 1, 2025 to June 30, 2025		As at June 30, 2025	
		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 442,158,198.76)	443,754,695.41
Dividend income	0.00	Cash at banks	7,708,177.81
Interest income	5,440,632.45	Accounts receivable	
Other income	0.00	From sales of investments	14,921,122.85
Total incomes	5,440,632.45	From dividend and interest	2,099,760.68
Expenses		Deferred expenses - net	0.00
Management fee	575,743.82	Other asset	1,000.00
Trustee fee	35,984.00	Total Assets	468,484,756.75
Registrar fee	239,893.22		
Investment advisory fee	0.00	Liabilities	
Professional fee	20,735.44	Accounts payable From purchases of investments	17,363,142.01
Deferred expenses-written off	0.00	Accrued expenses	161,330.55
Other expenses	3,500.00	Other liabilities	10,218.03
Total expenses	875,856.48	Total Liabilities	17,534,690.59
Net income from investments	4,564,775.97	Net assets :	450,950,066.16
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	75,016.09	Capital received from unitholders	324,289,839.64
Net unrealized gain (loss) on investments	785,497.07	Retained earnings	
Total net realized and unrealized gain (loss) on investments	860,513.16	Equalization account	49,602,053.87
		Retained earnings from operations	77,058,172.65
Increase in asset from operations	5,425,289.13	Net assets value	450,950,066.16
Dividend payment during year	0.00	Net assets value per unit	13.9057

5,425,289.13 Investment units sold at the end of the year (units)

Increase in net asset from operations

32,428,983.9641

Portfolio Turnover Ratio (PTR)

Smart Value Retirement Mutual Fund

For the period of January 1, 2025 to June 30, 2025

Credit rating of the bank or financial institution

Smart Value Retirement Mutual Fund

As of June 30, 2025

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

List of Soft Commission

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

List of Connected Persons with transaction

For the Period of January 1, 2025 to June 30, 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)

Report on non-compliance of investment limit

Smart Value Retirement Mutual Fund

For the Period of January 1, 2025 to June 30, 2025

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

Information on the exceeding of 1/3 unit holding

Smart Value Retirement Mutual Fund

As of June 30, 2025

Nama	
-INONE-	

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)



ชาระต่าไปรมณียากรแล้ว ใบอนุญาดเลขที่ 33/2540 ปณล. ยานาวา

หตุจัดข้องที่น่าล่ายผู้รับในใต้ 1. จำหน้าไปซัดเอน 2. ไปปีเลขที่บ้านงามจำหน้า 3. ไปยอมรับ 4. ไปปีผู้รับงามจำหน้า 5. ไปมารับภายในสำหนด 6. เลิดสือลาร 7. เว้ายไมหารบที่อยู่ใหม่ 2. ธันๆ										
	ลงชื่อ	00 E. E.	🔲 ร. ย้ายไม่ทราบที่อยู่ใหม่	🗌 6. เสิกกิจการ	🔲 s. ไม่มารับภายในกำหนด	🔲 4 ไม่มีผู้รับตามจำหน้า	🗌 3. ไม่ยอมรับ	🔲 2. ไปมีเลขที่บ้านตามจำหน้า	🔲 1. จำหน้าไปซัดเอน	เหตุขัดข้องที่ม่าถ่ายผู้รับไม่ได้

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