

Thai Cash Management Fund for Provident Fund : TCMFPVD

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

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Message from the Company

To Unitholders

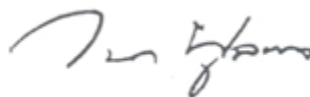
As a money market fund, Thai Cash Management Fund for Provident Fund focuses on short-term fixed income securities. As of July 31, 2025, the fund allocated 43.4% of its total NAV to treasury bills & Bank of Thailand bonds, 14.6% to bank deposits & fixed income instruments and 42.0% to corporate debts securities. Most of fixed income securities have had time to maturity not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. The fund's duration was then 0.20 year

As of July 31, 2025, compared to the same period in 2024, the fund has made significant adjustments to its investment allocation. The proportion of investment in government debt securities decreased from 50.3% to 43.4%. Meanwhile, investment in deposits and financial institution debt securities slightly increased from 14.2% to 14.6%. The allocation to corporate debt securities also rose from 35.5% to 42.0%, reflecting a portfolio adjustment aimed at enhancing return potential. In addition, the fund increased the average maturity of its invested securities from 0.13 years to 0.20 years as of the end of July 2025, which may indicate a shift in outlook regarding short-term interest rate trends.

As we have managed Thai Cash Management Fund for Provident Fund for a period of one year on July 31, 2025 we would like to inform the net value to unit holder, The fund has a net asset value 1,897,409,050.20 baht in asset value or its earning per unit is at 10.6369 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 management Thai Cash Management Fund for Provident Fund. Should you have any further question or need more information, you can monitor or follow the announcement the net asset value of the fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)

Chief Executive Officer

List of Board of Directors And Management Team
UOB Asset Management (Thailand) Co., Ltd.

Board of Directors

- | | |
|---|----------------------------|
| 1. Mr. Lee Wai Fai | Chairman Board of Director |
| 2. Mr. Thio Boon Kiat | Director |
| 3. 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 (As of August 1, 2025)

- | | | |
|-----------------|--------------|--------------------------------|
| 1. Mr. Vana | Bulbon | Chief Executive Officer |
| 2. Ms. Rachada | Tangharat | Deputy Chief Executive Officer |
| 3. Mr. Kulachat | Chandavimol | Chief Marketing Officer |
| 4. Mr. Nattapon | Chansivanon | Chief Investment Officer |
| 5. Mrs. Sunaree | Piboonsakkul | Chief Operating Officer |

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 25/127

August 7, 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Cash Management Fund for Provident Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Fund for Provident Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between August 1, 2024 to July 31, 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.

Thai Cash Management Fund for Provident Fund

Name List of Fund Manager

For the period of August 1, 2024 to July 31, 2025

No.	Name List of Fund Manager (As of September 25, 2025)	
1	Mr.Jaruwat	Preepreamkul*
2	Ms.Chanisda	Viranuvatti
3	Mr. Kiattichai	Song-In
4	Mr. Aphichat	Wisitkitchakan*

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

Fund Performance

Registration Date

Aug 15, 2019

Ending Date of Accounting Period

Jul 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)	N/A	N/A	N/A	N/A	0.47%	0.64%	0.12%	0.35%	1.48%	2.14%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	N/A	N/A	N/A	N/A	0.59%	1.26%	0.72%	0.77%	1.86%	2.62%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	0.03%	0.05%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	0.06%	0.10%	0.04%	0.06%	0.10%	0.10%

	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)	1.02%	0.38%	0.85%	1.92%	1.61%	1.06%	N/A	1.04%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.20%	0.42%	1.06%	2.33%	2.03%	1.52%	N/A	1.51%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.05%	0.08%	0.17%	0.24%	N/A	0.22%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.08%	0.04%	0.07%	0.11%	0.20%	0.24%	N/A	0.23%

Benchmark 1 : ThaiBMA Short-term Government Bond Index (65%), ThaiBMA Commercial Paper Index with rating AA- and above (15%) and 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK (20%)

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	0.47%	0.64%	0.12%	0.35%	1.48%	2.14%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	N/A	N/A	N/A	N/A	0.40%	0.48%	0.35%	0.38%	0.88%	1.11%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	0.03%	0.05%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	0.02%	0.02%	0.01%	0.02%	0.04%	0.05%

	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)	1.02%	0.38%	0.85%	1.92%	1.61%	1.06%	N/A	1.04%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.54%	0.21%	0.45%	0.98%	0.90%	0.68%	N/A	0.69%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.05%	0.08%	0.17%	0.24%	N/A	0.22%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.02%	0.03%	0.04%	0.07%	0.09%	N/A	0.09%

Benchmark 2 : 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK

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 :

Benchmark : 1

1. Total Return of ThaiBMA Short-term Government Bond Index (65%)

2. ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (15%)

3. 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (20%)

Benchmark 2: 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK

Change from

Benchmark 1 :

1. ThaiBMA Short-term Government Bond Index (50%)

2. ThaiBMA Commercial Paper Index with rating A- and above (50%)

Benchmark 2: 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK (100%)

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.
- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.

Thai Cash Management Fund for Provident Fund

Total Expenses as called from fund Table

From August 1, 2024 to July 31, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	2,609.96	0.1363
Trustee fee	358.26	0.0187
Transaction fee	-	-
Registrar fee	2,047.19	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	65.90	0.0034
Other Expenses*	0.40	0.0000
Total Expenses **	5,081.71	0.2654

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

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

Thai Cash Management Fund for Provident Fund
Details of Investment ,Borrowing and Obligations
As of July 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>874,808,246.48</u>	<u>46.11</u>
The Maturity less than 1 year	874,808,246.48	46.11
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>	<u>714,628,999.32</u>	<u>37.66</u>
Non-Rated	88,212,727.73	4.65
Rate AAA	181,907,432.29	9.59
Rate AA	151,614,250.50	7.99
Rate AA-	146,565,675.60	7.72
Rate A+	100,963,446.00	5.32
Rate A	15,186,888.00	0.80
Rate A-	30,178,579.20	1.59
<u>Bill of Exchange/Promissory Note</u>	<u>147,676,140.66</u>	<u>7.78</u>
<u>Deposits</u>	<u>181,319,356.72</u>	<u>9.56</u>
<u>Others</u>	<u>-21,023,692.98</u>	<u>-1.11</u>
Net Asset Value	1,897,409,050.20	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)

Thai Cash Management Fund for Provident Fund

As of July 31, 2025

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

Summary Report of Invested Money
 Thai Cash Management Fund for Provident Fund
 As at July 31, 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	823,293,230.12	43.39
(B) Securities issued, certified, accepted or avalaed , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	210,071,725.79	11.07
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	703,748,430.55	37.09
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark * The 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

Thai Cash Management Fund for Provident Fund

As of July 31, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB25807A	BANK OF THAILAND		7/08/2568	-	110,000,000.00	109,972,521.93
CB25814B	BANK OF THAILAND		14/08/2568	-	50,000,000.00	49,973,746.67
CB25828A	BANK OF THAILAND		28/08/2568	-	25,000,000.00	24,971,921.98
CB25904A	BANK OF THAILAND		4/09/2568	-	50,000,000.00	49,931,627.87
CB25911A	BANK OF THAILAND		11/09/2568	-	75,000,000.00	74,875,522.01
CB25918B	BANK OF THAILAND		18/09/2568	-	50,000,000.00	49,904,183.97
CB25002A	BANK OF THAILAND		2/10/2568	-	50,000,000.00	49,881,377.98
CB25002B	BANK OF THAILAND		2/10/2568	-	90,000,000.00	89,781,916.04
CB25009A	BANK OF THAILAND		9/10/2568	-	50,000,000.00	49,865,200.02
CB25016A	BANK OF THAILAND		16/10/2568	-	100,000,000.00	99,709,340.44
CB25024A	BANK OF THAILAND		24/10/2568	-	100,000,000.00	99,681,129.62
CB25030A	BANK OF THAILAND		30/10/2568	-	75,000,000.00	74,744,741.59
Promissory Note						
IETL25801A	IETL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	1/08/2568	-	1,477,042.98	1,477,042.98
POC26113A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	13/01/2569	-	40,000,000.00	39,632,543.50
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	364,240.80	362,103.40
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	318,441.85	316,573.20
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	1,098,872.96	1,092,424.65
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	388,032.54	385,755.52
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	286,704.00	285,021.59
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	594,000.00	590,514.34
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	1,054,206.76	1,048,020.56
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	2,707,393.85	2,691,506.57
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	1,478,099.90	1,469,426.25
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2568	-	318,175.20	316,308.11
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	1,753,064.90	1,742,583.76
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	1,152,813.20	1,145,920.82
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	5,382,500.76	5,350,320.14
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	1,895,674.43	1,884,340.67
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	1,849,433.04	1,838,375.74
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	1,434,653.44	1,426,076.01
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	1,040,100.43	1,033,881.93
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	778,897.54	774,240.71
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	417,455.34	414,959.48
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	1,106,028.00	1,099,415.34
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	733,934.40	729,546.39
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	558,807.50	555,466.53
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	963,570.96	957,810.01
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	390,545.00	388,210.03
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	338,270.40	336,247.97
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	296,194.00	294,423.13
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	379,018.46	376,752.40
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	278,963.80	277,295.95
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	461,340.00	458,581.76
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	414,320.14	411,843.02
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	577,442.88	573,990.49
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/11/2568	-	9,590,446.06	9,533,107.19
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	348,820.00	346,715.19
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	341,670.22	339,608.55
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	328,403.64	326,422.02
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	282,298.10	280,594.69
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	280,875.00	279,180.17
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	274,488.23	272,831.94
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	990,408.91	984,432.69
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	5,173,430.90	5,142,213.95
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	2,264,004.20	2,250,342.99
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	2,097,151.05	2,084,496.65
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	1,572,976.88	1,563,485.39
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	320,400.80	318,467.47
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	1,460,414.07	1,451,601.80
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	1,156,442.97	1,149,464.89
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	1,992,640.00	1,980,616.23

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

Thai Cash Management Fund for Provident Fund

As of July 31, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note						
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	357,378.47	355,222.02
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	970,378.30	964,522.95
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	934,985.38	929,343.59
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	838,225.01	833,167.08
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	771,765.32	767,108.42
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	749,762.23	745,238.10
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	657,655.50	653,687.15
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	639,000.70	635,144.91
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	588,307.40	584,757.50
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	539,044.86	535,792.21
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	471,135.10	468,292.23
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	448,840.08	446,131.74
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	832,639.26	827,615.04
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	441,636.54	438,971.66
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	377,185.80	374,909.83
UNIQ25N19A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2568	-	363,608.47	361,414.42
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	860,255.05	854,921.27
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	1,382,658.00	1,374,085.20
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	347,750.00	345,593.87
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	531,643.72	528,347.41
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	377,000.00	374,662.51
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	367,756.20	365,476.03
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	320,786.00	318,797.05
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	309,677.74	307,757.67
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	294,259.63	292,435.15
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	282,152.96	280,403.55
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2568	-	2,119,135.00	2,105,995.87
UNIQ25N23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/11/2568	-	579,412.35	575,787.75
Bill of exchange						
CPFT25807A	CPF (THAILAND) PLC		7/08/2568	-	30,000,000.00	29,989,453.72
Debenture						
BIC259A	BERLI JUCKER PUBLIC COMPANY LIMITED		7/09/2568	A	15,000,000.00	15,186,888.00
CPALL263B	CPALL PUBLIC COMPANY LIMITED		16/03/2569	AA-	125,000,000.00	127,259,943.75
FPT25DA	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		11/12/2568	-	20,000,000.00	20,213,905.80
GHB258B	GOVERNMENT HOUSING BANK		24/08/2568	-	51,000,000.00	51,515,016.36
GULF258B	Gulf Development Public Company Limited		5/08/2568	AA-	19,000,000.00	19,305,731.85
ICBCL25QA	ICBC (THAI) LEASING CO.,LTD.		3/10/2568	AAA	140,000,000.00	141,037,409.80
KCC259A	Krungsriyudhya Card Co.,Ltd.		10/09/2568	AAA	40,400,000.00	40,870,022.49
KTC259B	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		10/09/2568	AA	150,000,000.00	151,614,250.50
SPAL258B	SUPALAI PUBLIC COMPANY LIMITED		15/08/2568	-	67,000,000.00	67,998,821.93
TOP25NA	THAI OIL PUBLIC COMPANY LIMITED		11/11/2568	A+	100,000,000.00	100,963,446.00
WHA25QA	WHA Corporation Public Company Limited		19/10/2568	A-	30,000,000.00	30,178,579.20
Total						1,737,113,386.46

Portfolio Turnover Ratio (PTR)

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2024 to July 31, 2025

70.97%

Credit rating of the bank or financial institution

Thai Cash Management Fund for Provident Fund

As of July 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
-	- None -	-	-

List of Connected Person with transactions

For the Period of August 1, 2024 to July 31, 2025

List of Connected Persons who had transactions with Fund
United Overseas Bank (Thai) Pcl.

Remark :

The investors can verify the Connected Persons' transactions of fund directly at
UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company (www.uobam.co.th)
or The Securities and Exchange Commission (www.sec.or.th)

Thai Cash Management Fund for Provident 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

Thai Cash Management Fund for Provident Fund

For the Period of August 1, 2024 to July 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

Thai Cash Management Fund for Provident Fund

As of July 31, 2025

Thai Cash Management Fund for Provident Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 100.0000 percent.

Remark :

The investor can verify the information on the exceeding of 1/3 unit holding through the website of the company
(www.uobam.co.th)

The amendment to the commitment

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2024 to July 31, 2025

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

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 JULY 2025

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Thai Cash Management Fund for Provident Fund

Opinion

I have audited the financial statements of Thai Cash Management Fund for Provident Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 31 July 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 Thai Cash Management Fund for Provident Fund as at 31 July 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, 9 September 2025

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2025

	Note	Baht	
		2025	2024
ASSETS	6		
Investments at fair value	3, 4, 5	1,840,153,878.34	1,848,077,741.54
Cash at banks	5	70,022,688.35	56,432,641.70
Accounts receivable from interest	5	8,256,176.49	8,155,613.67
Total Assets		1,918,432,743.18	1,912,665,996.91
LIABILITIES	6		
Accounts payable from purchases of investments		20,213,233.60	-
Accrued expenses	5	779,214.42	636,140.02
Other liabilities		31,244.96	30,540.81
Total Liabilities		21,023,692.98	666,680.83
NET ASSETS		1,897,409,050.20	1,911,999,316.08
NET ASSETS :			
Capital received from unitholders		1,783,798,090.60	1,831,949,296.21
Retained earnings			
Equalisation account		9,236,455.16	11,996,249.55
Retained earnings from operations		104,374,504.44	68,053,770.32
Net Assets		1,897,409,050.20	1,911,999,316.08
Net asset value per unit		10.6369	10.4369
Investment units sold at the end of the year (units)		178,379,809.0597	183,194,929.6213

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND
DETAILS OF INVESTMENTS
AS AT 31 JULY 2025

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
FIXED DEPOSITS					
Government Housing Bank	06/01/26	2.25	40,000,000.00	40,000,000.00	2.17
Government Housing Bank	10/02/26	2.20	70,000,000.00	70,000,000.00	3.80
TOTAL FIXED DEPOSITS				110,000,000.00	5.97
BONDS					
CB25807A	07/08/25		110,000	109,972,521.93	5.97
CB25814B	14/08/25		50,000	49,973,746.67	2.72
CB25828A	28/08/25		25,000	24,971,921.98	1.36
CB25904A	04/09/25		50,000	49,931,627.87	2.71
CB25911A	11/09/25		75,000	74,875,522.01	4.07
CB25918B	18/09/25		50,000	49,904,183.97	2.71
CB25O02A	02/10/25		50,000	49,881,377.98	2.71
CB25O02B	02/10/25		90,000	89,781,916.04	4.88
CB25O09A	09/10/25		50,000	49,865,200.02	2.71
CB25O16A	16/10/25		100,000	99,709,340.44	5.42
CB25O24A	24/10/25		100,000	99,681,129.62	5.42
CB25O30A	30/10/25		75,000	74,744,741.59	4.06
GHB258B	24/08/25	2.21	51,000	51,027,120.78	2.77
TOTAL BONDS				874,320,350.90	47.51
DEBENTURES					
BJC259A	07/09/25	2.86	15,000	15,014,112.60	0.82
CPALL263B	16/03/26	2.86	125,000	125,908,300.00	6.84
FPT25DA	11/12/25	2.32	20,000	20,028,305.80	1.09
GULF258B	05/08/25	3.26	19,000	19,005,365.22	1.03
ICBCTL25OA	03/10/25	2.40	140,000	140,172,095.00	7.62
KCC259A	10/09/25	2.70	40,400	40,439,679.67	2.20
KTC259B	10/09/25	2.52	150,000	150,122,962.50	8.16
SPALI258B	15/08/25	3.13	67,000	67,039,326.99	3.64
TOP25NA	11/11/25	2.99	100,000	100,291,720.00	5.45
WHA25OA	19/10/25	4.03	30,000	30,135,519.00	1.64
TOTAL DEBENTURES				708,157,386.78	38.49

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2025

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
PROMISSORY NOTES					
IETL25801A	01/08/25		1,477,042.98	1,477,042.98	0.08
POC26113A	13/01/26		40,000,000.00	39,632,543.50	2.15
UNIQ25N16B	16/11/25		8,608,167.86	8,557,654.19	0.47
UNIQ25N18B	18/11/25		31,793,474.68	31,603,389.47	1.72
UNIQ25N19A	19/11/25		28,865,973.39	28,691,793.47	1.56
UNIQ25N22B	22/11/25		7,193,074.30	7,148,475.58	0.39
UNIQ25N23A	23/11/25		579,412.35	575,787.75	0.03
TOTAL PROMISSORY NOTES				117,686,686.94	6.40
BILL OF EXCHANGE					
CPFTH25807A	07/08/25		30,000,000.00	29,989,453.72	1.63
TOTAL BILL OF EXCHANGE				29,989,453.72	1.63
TOTAL INVESTMENTS (At cost : Baht 1,839,958,859.09)				1,840,153,878.34	100.00

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
FIXED DEPOSITS					
Government Housing Bank	06/01/25	2.65	40,000,000.00	40,000,000.00	2.17
Government Housing Bank	10/02/25	2.65	70,000,000.00	70,000,000.00	3.78
Government Housing Bank	24/02/25	2.60	40,000,000.00	40,000,000.00	2.17
TOTAL FIXED DEPOSITS				150,000,000.00	8.12
BONDS					
CB24801A	01/08/24		50,000	50,000,000.00	2.71
CB24808A	08/08/24		99,000	98,958,532.31	5.36
CB24815A	15/08/24		200,000	199,829,077.70	10.81
CB24829A	29/08/24		30,000	29,946,932.39	1.62
CB24905B	05/09/24		50,000	49,889,491.36	2.70
CB24912A	12/09/24		50,000	49,868,020.53	2.70
CB24919A	19/09/24		230,000	229,288,952.97	12.41
CB24926A	26/09/24		75,000	74,732,845.43	4.04
CB24O03A	03/10/24		65,000	64,736,857.97	3.50
CB24O17A	17/10/24		50,000	49,754,390.52	2.69
TOTAL BONDS				897,005,101.18	48.54
DEBENTURES					
AP248A	19/08/24	2.62	57,100	57,097,990.08	3.09
BJC249A	07/09/24	2.65	20,000	19,997,701.40	1.08
CENTEL24OA	31/10/24	2.44	50,000	49,951,579.00	2.70
CPALL248B	22/08/24	5.05	56,000	56,081,801.44	3.03
CPN248A	19/08/24	1.01	130,000	129,901,457.40	7.03
FPT24OA	01/10/24	1.68	31,800	31,745,441.70	1.72
GPSC249A	29/09/24	2.82	9,100	9,101,239.51	0.49
ICBCTL24OC	02/10/24	2.87	50,000	50,025,756.50	2.71
KKP24NA	07/11/24	2.73	10,000	10,003,085.80	0.54
KTC248A	02/08/24	1.22	70,000	69,998,558.70	3.79
LH24OA	09/10/24	1.46	80,000	79,826,272.00	4.32
SCC248A	30/08/24	2.97	70,000	70,018,870.60	3.79
TOTAL DEBENTURES				633,749,754.13	34.29

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND

DETAILS OF INVESTMENTS

AS AT 31 JULY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
PROMISSORY NOTES					
KSJVT24830A	30/08/24		18,110,359.84	18,071,982.81	0.98
MCTRIC24803A	03/08/24		1,332,570.10	1,332,372.62	0.07
MCTRIC24816A	16/08/24		782,648.48	781,800.82	0.04
NWR24809D	09/08/24		2,282,598.65	2,281,272.16	0.12
UNIQ24921B	21/09/24		2,998,447.10	2,987,120.87	0.16
UNIQ24924B	24/09/24		3,086,388.89	3,074,067.43	0.17
UNIQ24D23B	23/12/24		5,585,042.49	5,526,027.08	0.30
UNIQ24O29A	29/10/24		7,986,963.23	7,934,548.21	0.43
UNIQ25108A	08/01/25		10,780,427.04	10,654,093.43	0.58
TOTAL PROMISSORY NOTES				52,643,285.43	2.85
BILL OF EXCHANGE					
CPFTH24O15A	15/10/24		50,000,000.00	49,733,368.27	2.69
TOTAL BILL OF EXCHANGE				49,733,368.27	2.69
TREASURY BILL					
TB24814A	14/08/24		65,000,000.00	64,946,232.53	3.51
TOTAL TREASURY BILL				64,946,232.53	3.51
TOTAL INVESTMENTS (At cost : Baht 1,848,056,129.34)				1,848,077,741.54	100.00

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 JULY 2025

	Note	Baht	
		2025	2024
INCOME	3		
Interest income	5	41,160,230.26	43,067,371.10
Other income		400.00	500.00
Total income		41,160,630.26	43,067,871.10
EXPENSES	3		
Management fee	5	2,609,962.93	3,921,502.15
Trustee fee		358,258.42	343,131.43
Registrar fee	5	2,047,191.51	1,960,751.02
Professional fee		65,900.00	65,900.00
Other expenses		400.00	420.00
Total expenses		5,081,712.86	6,291,704.60
Net income		36,078,917.40	36,776,166.50
Net gain (loss) on investments	3		
Net realised gain on investments		68,409.67	9,074.28
Net unrealised gain (loss) on investments		173,407.05	(3,264.63)
Total net realised and unrealised gain on investments		241,816.72	5,809.65
Increase in net assets resulting from operations		36,320,734.12	36,781,976.15

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 31 JULY 2025

	Baht	
	2025	2024
Increase (decrease) in net assets from		
Operations	36,320,734.12	36,781,976.15
Increase in capital received from unitholders during the year	464,500,000.00	308,500,000.00
Decrease in capital received from unitholders during the year	(515,411,000.00)	(154,000,000.00)
Increase (decrease) in net assets during the year	(14,590,265.88)	191,281,976.15
Net assets at the beginning of the year	1,911,999,316.08	1,720,717,339.93
Net assets at the end of the year	1,897,409,050.20	1,911,999,316.08

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	183,194,929.6213	168,207,307.9419
<u>Add</u> : Investment units issued during the year	44,090,017.2384	29,817,972.3111
<u>Less</u> : Investment units redeemed during the year	(48,905,137.8000)	(14,830,350.6317)
Investment units at the end of the year	178,379,809.0597	183,194,929.6213

THAI CASH MANAGEMENT FUND FOR PROVIDENT FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

1. GENERAL INFORMATION

Thai Cash Management Fund for Provident Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 15 August 2019 with the registered value of Baht 10,000 million (divided into 1,000 million investment units at Baht 10 each). UOB Asset Management (Thailand) Company Limited (“the Management Company”) serves as the Fund’s Manager and Investment Unit Registrar and TMBThanachart Bank Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended fund with no stipulated project life. Its policy is to invest in deposits, excluding Islamic deposits, government or secured corporate debt instruments and / or to invest in other securities or assets or seeking returns by other methods as specified or approved by the SEC, in average not less than 80 percent of net asset value of the Fund.

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 in Thai language are the official statutory financial statements of the Fund. The financial statements in English language have been translated from the Thai language 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.

- Debt securities are presented at fair value, using the price or the yield rate from the Thai Bond Market Association on the date of investment measurement.
- The Fund uses the amortised cost method to determine the fair value of debt instruments due within 90 days since the date of investment without any term for renewal when the fair value of the debt instruments is not significantly different from the amortised cost.

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

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

Revenues and Expenses Recognition

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

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

Other income and 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	
	2025	2024
Purchases of investments	8,188,195,786.63	8,243,207,255.66
Sales of investments	8,220,967,515.56	8,095,882,755.41

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 31 July 2025 and 2024 were summarised as follows:

	Baht		Pricing Policy
	2025	2024	
UOB Asset Management (Thailand) Company Limited			
Management fee	2,609,962.93	3,921,502.15	The basis stated in the prospectus
Registrar fee	2,047,191.51	1,960,751.02	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	530,386.05	618,134.63	Market rate

	Baht		Pricing Policy
	2025	2024	
- As an issuer			
Purchases of investments	89,990,031.60	-	Market price
Redemption of investments	90,000,000.00	-	Face value
Interest income	223,027.47	-	Market rate
- As a dealer			
Purchases of investments	217,424,463.64	19,819,076.20	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Purchases of investments	304,302,478.33	619,086,738.39	Market price

As at 31 July 2025 and 2024, the Fund had the significant outstanding balances with the related companies as follows:

	บาท	
	2025	2024
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	528,012.06	370,151.33
Accrued registrar fee	176,004.01	185,075.72
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	69,818,253.83	56,230,143.78
Accounts receivable from interest	60,495.90	38,419.90

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 July 2025			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Debt instruments	-	1,840,153,878.34	-	1,840,153,878.34

	Baht			
	As at 31 July 2024			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Debt instruments	-	1,848,077,741.54	-	1,848,077,741.54

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 investment-grade government and corporate debt instruments.

During the year, there were no transfers within the fair value hierarchy.

Interest Rate Risk

Interest rate risk is the risk that value of financial assets and financial liabilities is subject to change due to the movement of market interest rates.

The following table summarises the Fund's interest rate risk, which comprised fair value of financial assets and financial liabilities and categorised by type of interest rates:

Baht				
Outstanding balance of net financial instruments as at 31 July 2025				
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	869,184,507.56	970,969,370.78	1,840,153,878.34
Cash at banks	70,022,688.35	-	-	70,022,688.35
Accounts receivable from interest	-	-	8,256,176.49	8,256,176.49
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	20,213,233.60	20,213,233.60
Accrued expenses	-	-	779,214.42	779,214.42
Other liabilities	-	-	31,244.96	31,244.96

Baht				
Outstanding balance of net financial instruments as at 31 July 2024				
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	783,749,754.13	1,064,327,987.41	1,848,077,741.54
Cash at banks	56,432,641.70	-	-	56,432,641.70
Accounts receivable from interest	-	-	8,155,613.67	8,155,613.67
<u>Financial Liabilities</u>				
Accrued expenses	-	-	636,140.02	636,140.02
Other liabilities	-	-	30,540.81	30,540.81

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

Risk Management

The Fund manages risks which may arise from investments by establishing its risk management policy to cover risks on investments such as diversifying its investments and analysing the status of those entities invested by the Fund.

7. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 9 September 2025.

ชำระค่าไปรษณีย์เอกสารแล้ว
ใบอนุญาตนเลขที่ 33/2540
ปณณ. ยานนาวา

เหตุผลที่ยังไม่ชำระเงิน	☐ 1. จำนวนเงินผิด ☐ 2. ไม่ได้รับใบแจ้งหนี้ ☐ 3. ไม่ยอมรับ ☐ 4. ไม่ได้รับตามกำหนด ☐ 5. ไม่ยอมรับภายในกำหนด ☐ 6. เกิดข้อผิดพลาด ☐ 7. ยังไม่ทราบที่อยู่ใหม่ ☐ 8. อื่นๆ.....
ลงชื่อ.....	

UOB Asset Management (Thailand) Co., Ltd.

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