# UOB Smart Millennium Growth Fund : UOBSMG

***Interim Report***

***(March 1, 2025 – August 31, 2025)***

# Content

# Message from the Company

**To Unitholders**

Overview of the Thai Stock Market March 1, 2025 – August 31, 2025

March 2025 to August 2025: In March the index continued its decline for the 5th consecutive month amid growing concerns over intensifying trade wars. The US proceeded to impose import tariffs on trading partners and implemented retaliatory measures, particularly against China. However, there were some positive factors from China's Two Sessions meeting which announced economic stimulus measures and the launch of ThaiESGX measures. Towards the end of the month, an earthquake that reached Thailand created panic and the stock market closed trading in the afternoon session. In April the index continued to decline as the US and China engaging in fierce tariff retaliation, threatening to impose rates in triple digits, but both sides later showed signs of easing tensions, allowing the market to turn positive for the first time in 6 months. Domestically, the situation was further hit after WorldBank cut GDP forecast down to 1.6% - the lowest in the region and Moody's downgrading credit rating outlook from Stable to Negative Baa1, despite 1Q25 earnings results better than market expectations. In May the index continued to decline from capital outflows following MSCI's reduction of Thai stock weightings, the Fed maintaining interest rates at 4.25 - 4.50% and warning of stagflation conditions, profit-taking after the announcement of 1Q25 operating results, and low IPO volume for the ThaiESGX funds that launched this month. Despite some positive developments early in the month after the US and UK reached a trade agreement as the first countries to do so, while China continued to roll out economic stimulus measures, and 1Q25 operating results that came out well. In June the index faced continuous selling pressure from the 12-day retaliatory attacks between Israel and Iran, raising concerns about the closure of the Strait of Hormuz, which would impact approximately 20% of global oil supply. Domestic pressures included political issues with the Bhumjaithai Party announcing its withdrawal from the government coalition, conflicts between Thailand and Cambodia, and significant forced selling across multiple stocks. In July The index rose notably, driven by positive expectations on various issues such as: trade negotiations with the US nearing successful conclusion, easing tensions in US-China trade policy, upward revisions to global and Thai GDP forecasts, expectations that the BOT will cut the policy interest rate, and continuous fund flows coming into the market. In August the index rose in the first half of the month but closed negative. Supporting factors were beat expectation 2Q25 earnings results, the MPC cut interest rate and fund inflow into THAI. However, the index faced selling after earnings reporting season ended as sell o fact, while US planned to pose additional tariff to countries that import energy from Russia.

Summary of the Thai stock market between March 2025 and August 2025: The SET index rose by 2.7%. The industrial sectors that were positive led by Electronics Components (+85.2%), Construction Materials (+30.2%), Petrochemicals (+25.6%), Construction Services (+17.9%) and Packaging (+12.0%). The sector that declined the most were Media (-26.4%), Commerce (-22.1%), Finance (-19.7%), Tourism (-16.2%) and Healthcare (-14.0%). Foreign investors were net sellers of 66.3 billion baht, while institutional investors were net sellers of 762 billion baht.

| UOB Smart Millennium Growth Fund | Return During<br>March 1, 2025 – August 31, 2025 |
|---|---|
| Fund | -3.7275% |
| Benchmark * | 5.7878% |

*Benchmark : Net Total Return of ThaiBMA MTM Government Bond Index-Maturity (25%), The average weighted of 1-year fixed deposit rate 5 million Baht of individual quoted by BBL, SCB, KBANK after TAX (25%), SET Total Return Index (SET TRI) (50%)

As we have managed UOB Smart Millennium Growth Fund for a period of half year on August 31, 2025, we would like to inform the net value to unit holder, The fund has a net asset value 438,585,438.31 Baht in asset value or its earning per unit is at 59.0781 Baht. (As of August 29, 2025)

In this connection, we would like to express our sincere thanks to the trust of all Unit holders has been extended to us for your investment UOB Smart Millennium Growth 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

| | | | |
|---|---|---|---|
| 1. Mr. | Vana | Bulbon | Chief Executive Officer |
| 2. Ms. | Rachada | Tangharat | Deputy Chief Executive Officer |
| 3. Mr. | Kulachat | Chandavimol | Senior Director (Business Development) |
| 4. Ms. | Nattapon | Chansivanon | Senior Director (Investment Division) |
| 5. 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

ทีเอ็มบีธนชาต
TMBThanachart

Make REAL Change

**SSFO 25/146**

**September 5, 2025**

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders
UOB Smart Millennium Growth Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the UOB Smart Millennium Growth Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between March 1, 2025 to August 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.

ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited
3000 ถนนพหลโยธิน แขวงจอมพล เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111
ttbbank.com

**UOB Smart Millennium Growth Fund**

**Name List of Fund Manager**

**For the period of March 1, 2025 to August 31, 2025**

| No. | Name List of Fund Manager (As of September 25, 2025) | |
|---|---|---|
| 1 | Mr Tanakorn | Dhamalongkrot |
| 2 | Ms. Pranee | Srimahalap |
| 3 | Mr. Sittisak | Nuttawut* |
| 4 | Ms.Nopharat | Pramualvallikul* |
| 5 | Mr.Jaruwat | Preepreamkul* |
| 6 | Ms.Chanisda | Viranuvatti |
| 7 | Ms.Chuensumol | Pornsakulsak |
| 8 | Mr. Kiattichai | Song-In |
| 9 | Mr. Aphichat | Wisitkitchakan* |
| 10 | Mr. Atitad | Saeyong |

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

# Fund Performance

**Registration Date** **Feb 29, 2000**

**Ending Date of Accounting Period** **Aug 31, 2025**

| | 2558<br>2015 | 2559<br>2016 | 2560<br>2017 | 2561<br>2018 | 2562<br>2019 | 2563<br>2020 | 2564<br>2021 | 2565<br>2022 | 2566<br>2023 | 2567<br>2024 |
|---|---|---|---|---|---|---|---|---|---|---|
| ผลตอบแทนของกองทุน<br>(Fund Return) | -1.01% | 12.88% | 25.16% | -17.99% | 6.66% | -13.34% | 17.25% | 4.75% | -13.27% | -0.61% |
| ผลตอบแทนตัวชี้วัด<br>(Benchmark Return) | -4.02% | 12.40% | 10.19% | -3.34% | 6.26% | -0.78% | 7.38% | 1.00% | -5.48% | 3.42% |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation) | 15.16% | 12.87% | 8.22% | 10.92% | 8.78% | 23.63% | 11.81% | 10.61% | 11.20% | 11.11% |
| ความผันผวนของตัวชี้วัด<br>(Benchmark Standard Deviation) | 6.79% | 7.05% | 3.25% | 5.98% | 4.60% | 14.65% | 5.89% | 5.74% | 5.93% | 5.59% |

| | ตั้งแต่ต้นปี<br>(YTD) 1) | 3 เดือน<br>(3 Months) 1) | 6 เดือน<br>(6 Months) 1) | 1 ปี<br>(1 Year) 2) | 3 ปี<br>(3 Years) 2) | 5 ปี<br>(5 Years) 2) | 10 ปี<br>(10 Years) 2) | ตั้งแต่จัดตั้ง<br>(Since Inception) 3) |
|---|---|---|---|---|---|---|---|---|
| ผลตอบแทนของกองทุน<br>(Fund Return) | -13.99% | 5.09% | -3.73% | -11.77% | -8.48% | -0.20% | -0.41% | 7.21% |
| ผลตอบแทนตัวชี้วัด<br>(Benchmark Return) | -1.49% | 5.84% | 5.52% | 1.39% | -0.71% | 2.08% | 2.54% | N/A |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation) | 15.77% | 9.78% | 14.25% | 17.73% | 12.90% | 15.37% | 14.00% | 20.51% |
| ความผันผวนของตัวชี้วัด<br>(Benchmark Standard Deviation) | 7.88% | 4.62% | 7.09% | 8.83% | 7.49% | 7.96% | 7.97% | N/A |

Remark : 1. Return per period

2. Return per year

3. If Since inception < 1 Year Return per period, If Since inception ≥ 1 Year Return per year

- Benchmark : The average weighted of 1 year fixed deposit rate 5 million Baht of devidual quoted by BBL, KBANK and SCB after TAX (25%), Net Total Return of ThaiBMA MTM Government Bond Index - Maturity (25%) and SET TRI (50%)

- Performance measures used in this annual report comply with AIMC performance presentation standards.

- Past Performance / performance comparison relating to a capital market product is not a guarantee of future results.

## UOB Smart Millennium Growth Fund

## Total Expenses as called from fund Table

**From March 1, 2025 to August 31, 2025**

| Called expenses from fund (Fund's direct expense) | Amount Unit : Thousand | Percentage of Net Assets Value |
|---|---|---|
| Management fee | 4,174.87 | 1.8725 |
| Trustee fee | 47.71 | 0.0214 |
| Transaction fee | - | - |
| Registrar fee | 286.28 | 0.1284 |
| Advisory fee | - | - |
| Sale Promotion - IPO | - | - |
| Sale Promotion - After IPO | - | - |
| Auditing Fee | 31.15 | 0.0070 |
| Other Expenses* | 13.50 | 0.0031 |
| Total Expenses ** | 4,553.51 | 2.0324 |

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

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

## UOB Smart Millennium Growth Fund

## Brokerage Fee

**From March 1, 2025 to August 31, 2025**

| | Broker Name | Brokerage Fee (Baht) | % of Total Brokerage Fee |
|---|---|---|---|
| 1 | INNOVESTX SECURITIES CO., LTD. | 169,434.87 | 15.30 |
| 2 | KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED | 121,359.42 | 10.96 |
| 3 | KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED | 119,186.92 | 10.76 |
| 4 | UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED | 117,432.51 | 10.60 |
| 5 | BUALUANG SECURITIES PUBLIC COMPANY LIMITED | 109,397.18 | 9.88 |
| 6 | UBS SECURITIES (THAILAND) LIMITED | 106,347.76 | 9.60 |
| 7 | TISCO SECURITIES COMPANY LIMITED | 105,124.67 | 9.49 |
| 8 | KASIKORN SECURITIES PUBLIC COMPANY LIMITED | 102,391.36 | 9.24 |
| 9 | YUANTA SECURITIES (THAILAND) CO., LTD | 41,534.04 | 3.75 |
| 10 | MORGAN STANLEY | 37,254.19 | 3.36 |
| 11 | OTHER | 78,296.48 | 7.07 |
| | Total | 1,107,759.40 | 100.00 |

**UOB Smart Millennium Growth Fund**

**Details of Investment ,Borrowing and Obligations**

**As of August 31, 2025**

| | Market Value | %NAV |
|---|---|---|
| **Domestic : Assets and Securities List** | | |
| **Common Stocks** | **411,437,802.60** | **93.82** |
| Listed Securities | 411,437,802.60 | 93.82 |
| Banking | 50,939,130.00 | 11.62 |
| BBL | 10,869,450.00 | 2.48 |
| KBANK | 11,710,750.00 | 2.67 |
| KTB | 10,297,560.00 | 2.35 |
| SCB | 12,875,700.00 | 2.94 |
| TTB | 5,185,670.00 | 1.18 |
| Building & Furnishing Materials | 9,331,000.00 | 2.13 |
| SCC | 9,331,000.00 | 2.13 |
| Chemicals & Plastics | 8,576,155.00 | 1.96 |
| IVL | 3,979,780.00 | 0.91 |
| PTTGC | 4,596,375.00 | 1.05 |
| Commerce | 39,505,650.00 | 9.01 |
| COM7 | 6,918,150.00 | 1.58 |
| CPALL | 17,468,000.00 | 3.98 |
| CPAXT | 5,090,760.00 | 1.16 |
| CRC | 6,183,390.00 | 1.41 |
| GLOBAL | 1,194,930.00 | 0.27 |
| HMPRO | 2,003,620.00 | 0.46 |
| MEGA | 646,800.00 | 0.15 |
| Construction Services | 6,419,940.00 | 1.46 |
| CK | 2,605,650.00 | 0.59 |
| STECON | 3,814,290.00 | 0.87 |
| Electronic Components | 54,141,490.00 | 12.35 |
| CCET | 844,480.00 | 0.19 |
| DELTA | 44,460,000.00 | 10.14 |
| HANA | 1,495,560.00 | 0.34 |
| KCE | 7,341,450.00 | 1.67 |
| Energy & Utilities | 79,213,030.00 | 18.06 |
| BCP | 1,731,825.00 | 0.39 |
| CKP | 1,100,412.00 | 0.25 |
| GPSC | 3,771,600.00 | 0.86 |
| GULF | 31,683,593.00 | 7.22 |

UOB Smart Millennium Growth Fund

Details of Investment ,Borrowing and Obligations

As of August 31, 2025

| | Market Value | %NAV |
|---|---|---|
| **Domestic : Assets and Securities List** | | |
| **Common Stocks** | **411,437,802.60** | **93.82** |
| Listed Securities | 411,437,802.60 | 93.82 |
| Energy & Utilities | 79,213,030.00 | 18.06 |
| PTT | 24,924,000.00 | 5.68 |
| PTTEP | 13,171,200.00 | 3.00 |
| SPRC | 907,200.00 | 0.21 |
| TOP | 1,923,200.00 | 0.44 |
| Finance & Securities | 13,924,040.60 | 3.18 |
| BAM | 687,045.00 | 0.16 |
| MTC | 6,630,500.00 | 1.51 |
| SAWAD | 4,953,750.00 | 1.13 |
| TIDLOR | 1,652,745.60 | 0.38 |
| Foods & Beverages | 22,082,600.00 | 5.04 |
| BTG | 919,980.00 | 0.21 |
| CPF | 7,124,070.00 | 1.62 |
| ICHI | 4,883,760.00 | 1.11 |
| ITC | 7,441,400.00 | 1.70 |
| TU | 1,713,390.00 | 0.39 |
| Health Care Services | 30,889,506.00 | 7.04 |
| BCH | 5,918,900.00 | 1.35 |
| BDMS | 14,728,050.00 | 3.36 |
| BH | 3,738,000.00 | 0.85 |
| CHG | 567,536.00 | 0.13 |
| PR9 | 5,937,020.00 | 1.35 |
| Information & Communication Technology | 37,328,940.00 | 8.51 |
| ADVANC | 26,019,000.00 | 5.93 |
| TRUE | 11,309,940.00 | 2.58 |
| Packaging | 2,147,760.00 | 0.49 |
| SCGP | 2,147,760.00 | 0.49 |
| Property Development | 19,888,165.00 | 4.54 |
| AMATA | 663,600.00 | 0.15 |
| AP | 887,145.00 | 0.20 |
| CPN | 15,553,000.00 | 3.55 |
| SPALI | 1,208,700.00 | 0.28 |
| WHA | 1,575,720.00 | 0.36 |

UOB Smart Millennium Growth Fund

Details of Investment ,Borrowing and Obligations

As of August 31, 2025

| | Market Value | %NAV |
|---|---|---|
| **Domestic : Assets and Securities List** | | |
| **Common Stocks** | **411,437,802.60** | **93.82** |
| Listed Securities | 411,437,802.60 | 93.82 |
| Tourism & Leisure | 13,294,510.00 | 3.03 |
| CENTEL | 684,250.00 | 0.16 |
| MINT | 12,610,260.00 | 2.88 |
| Transportation | 23,755,886.00 | 5.42 |
| AAV | 1,305,276.00 | 0.30 |
| AOT | 15,148,800.00 | 3.45 |
| BA | 2,056,050.00 | 0.47 |
| SJWD | 210,120.00 | 0.05 |
| THAI | 5,035,640.00 | 1.15 |
| **Deposits** | **26,812,453.44** | **6.11** |
| UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED | 26,326,108.51 | 6.00 |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED | 383,329.95 | 0.09 |
| STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED | 103,014.98 | 0.02 |
| **Others** | **287,237.48** | **0.07** |
| Other Assets | 4,808,655.33 | 1.10 |
| Other Liabilities | -4,521,417.85 | -1.03 |
| **Net Asset Value** | **438,537,493.52** | **100.00** |

**Information on values and ratios of investment in other mutual fund**

**under the same mutual fund management company (if any)**

**UOB Smart Millennium Growth Fund**

**As of August 31, 2025**

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

**UOB Asset Management (Thailand) Co., Ltd.**

**UOB Smart Millennium Growth Fund**

**Financial Statement**

**(Unaudited)**

**Statements of Income**

**From March 1, 2025 to August 31, 2025**

| | |
|---|---|
| Investment Incomes | |
| Dividend income | 10,165,316.80 |
| Interest income | 124,895.66 |
| Other income | 8.75 |
| Total incomes | 10,290,221.21 |
| Expenses | |
| Management fee | 4,174,867.23 |
| Trustee fee | 47,712.70 |
| Registrar fee | 286,276.67 |
| Set-up Fund Fee | 0.00 |
| Investment advisory fee | 0.00 |
| Professional fee | 31,147.22 |
| Deferred expenses-written off | 0.00 |
| Other expenses | 1,139,993.74 |
| Total expenses | 5,679,997.56 |
| Net income from investments | 4,610,223.65 |
| Net gain (loss) on investments | |
| Net realized gain (loss) on investments | (58,471,977.00) |
| Net unrealized gain (loss) on investments | 34,967,176.25 |
| Total net realized and unrealized gain (loss) on investments | (23,504,800.75) |
| Increase (Decrease) in asset from operations | (18,894,577.10) |
| Dividend payment during year | 0.00 |
| Increase (Decrease) in net asset from operations | (18,894,577.10) |

**Balance sheets**

**As at August 31, 2025**

| | |
|---|---|
| **Assets** | |
| Investments at fair value (at cost : Baht 411,271,355.86 ) | 411,437,802.60 |
| Cash at banks | 26,774,301.78 |
| Accounts receivable | |
| From sales of investments | 3,329,217.80 |
| From dividend and interest | 1,523,194.66 |
| Deferred expenses - net | 0.00 |
| Other asset | 14.85 |
| Total Assets | 443,064,531.69 |
| **Liabilities** | |
| Accounts payable From purchases of investments | 2,945,760.00 |
| Accrued expenses | 826,073.98 |
| Other liabilities | 755,204.19 |
| Total Liabilities | 4,527,038.17 |
| Net assets : | 438,537,493.52 |
| **Net assets** | |
| Capital received from unitholders | 74,238,239.76 |
| Retained earnings | |
| Equalization account | (1,242,747,947.64) |
| Retained earnings from operations | 1,607,047,201.40 |
| Net assets value | 438,537,493.52 |
| Net assets value per unit | 59.0716 |
| Investment units sold at the end of the year (units) | 7,423,823.9755 |

## Portfolio Turnover Ratio (PTR)

## UOB Smart Millennium Growth Fund

### For the period of March 1, 2025 to August 31, 2025

| |
|---|
| 95.60% |

## Credit rating of the bank or financial institution

## UOB Smart Millennium Growth Fund

**As of August 29, 2025**

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

## List of Soft Commission

| No. | Brokerage | Soft Commission | Reason for receiving |
|---|---|---|---|
| 1 | BUALUANG SECURITIES PUBLIC COMPANY LIMITED | News / Researching | To help with the investment decisions |
| 2 | INNOVESTX SECURITIES COMPANY LIMITED | | |
| 3 | UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED | | |
| 4 | KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED | | |
| 5 | KASIKORN SECURITIES PUBLIC COMPANY LIMITED | | |
| 6 | TISCO SECURITIES COMPANY LIMITED | | |
| 7 | KRUNGSRI 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 transactions

### For the Period of March 1, 2025 to August 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)

## Report on non-compliance of investment limit

## UOB Smart Millennium Growth Fund

### For the Period of March 1, 2025 to August 31, 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

## UOB Smart Millennium Growth Fund

### As of August 29, 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)

UOB Asset Management

ชำระค่าไปรษณียากรแล้ว
ใบอนุญาตเลขที่ 33/2540
ปณจ. ยานาวา

**เหตุขัดข้องที่นำจ่ายผู้รับไม่ได้**

- ☐ 1. จ่าหน้าไม่ชัดเจน
- ☐ 2. ไม่มีเลขที่บ้านตามจ่าหน้า
- ☐ 3. ไม่ยอมรับ
- ☐ 4. ไม่มีผู้รับตามจ่าหน้า
- ☐ 5. ไม่มารับภายในกำหนด
- ☐ 6. เลิกกิจการ
- ☐ 7. ย้ายไม่ทราบที่อยู่ใหม่
- ☐ 8. อื่นๆ ..................

ลงชื่อ ...........................

UOB Asset Management (Thailand) Co., Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33 South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand Tel : +66 2786 2222 Fax : +66 2786 2377 www.uobam.co.th