

**Thai Mixed 15/85 - Dividend Fund : MIX-D1585**

*Interim Report*

*(August 1, 2025 – January 31, 2026)*

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## Message from the Company

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To Unitholders

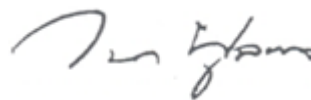
Thai Mixed 15/85 - Dividend Fund, which has an investment policy in debt instruments and equity instruments, as of Jan 31, 2026, the fund has invested in Bank of Thailand bonds, government bonds and debt instruments issued by state enterprises in the proportion of 38.08%, corporate debenture in the proportion of 40.7%, deposits and deposit-equivalent instruments in the proportion of 7.13%, equities in the proportion of 14.09%. The average duration of the fixed income investment in portfolio is approximately 3.24 years.

When comparing the previous accounting period (July 31, 2025) and January 31, 2026, the fund invested in deposits and deposit-equivalent instruments as of January 31, 2026, accounting for approximately 7.13%, increased from the previous accounting period. As for investment in government debt instruments (government bonds, Bank of Thailand bonds, and treasury bills), including debt instruments issued by state enterprises, it accounted for approximately 38.08% of NAV, slightly decreased from the previous accounting period. The proportion of investment in equities dropped by 3.97%. In addition, the allocation weight in corporate debentures remains intact, while the duration of fixed income rise from 2.52 years to 3.24 years.

As we have managed Thai Mixed 15/85 – Dividend Fund for a period of half year on January 31, 2026, we would like to inform the net value to unit holder, The fund has a net asset value 32,591,633.98 baht in asset value or its earning per unit is at 9.2585 baht. (As of January 30, 2026)

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 in Thai Mixed 15/85 – Dividend Fund. Should you have any further question or need more information, you can monitor or follow the announcement the net asset value of the fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)  
Chief Executive Officer

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

**Board of Directors** (Information as of December 30, 2025)

- |   |                            |
|---|----------------------------|
| 1. Mr. Lee Wai Fai                        | Chairman Board of Director |
| 2. Mr. Thio Boon Kiat                     | Director                   |
| 3. Mr. Vana Bulbon                        | Director and CEO           |
| 4. Mr. Sanchai Apisaksirikul              | Director                   |
| 5. 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  | 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 26/010

February 6, 2026

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
Thai Mixed 15/85 - Dividend Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Mixed 15/85 - Dividend 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, 2025 to January 31, 2026

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 Mixed 15/85 - Dividend Fund

### Name List of Fund Manager

For the period of August 1, 2025 to January 31, 2026

No.	Name List of Fund Manager (As of February 2, 2026)
1	Ms. Darunrat Piyayodilokchai
2	Mr. Tanakorn Dhamalongkrot
3	Mr. Sittisak Nuttawut*
4	Ms. Pranee Srimahalap
5	Mr. Jaruwat Preepreamkul*
6	Ms.Chanisda Viranuvatti
7	Ms. Nopharat Pramualvallikul*
8	Ms.Chuensumol Pomsakulsak
9	Ms.Sasinuch Laptikultham
10	Mr. Kiattichai Song-In
11	Mr. Atitad Saeyong
12	Mr. Aphichat Wisitkitchakan*

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

## Fund Performance

Registration Date                      Apr 11, 2012

Ending Date of Accounting Period    Jan 31, 2026

	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ผลตอบแทนของกองทุน (Fund Return)	3.28%	4.99%	-0.84%	1.86%	-5.15%	1.83%	-0.30%	-1.33%	1.71%	-0.31%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	4.11%	4.04%	0.64%	3.66%	1.77%	2.62%	0.96%	-0.12%	3.06%	2.59%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	2.48%	1.24%	1.92%	1.63%	6.93%	1.96%	1.98%	1.42%	1.77%	2.65%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	1.47%	0.67%	1.21%	0.98%	2.89%	1.21%	1.41%	1.26%	1.19%	1.78%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	-0.01%	-0.39%	-0.04%	0.49%	0.03%	0.29%	0.52%	1.29%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	0.50%	0.69%	1.65%	3.61%	2.03%	1.87%	2.33%	2.93%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.75%	1.10%	1.60%	2.73%	2.02%	2.03%	2.90%	2.88%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.48%	0.73%	1.02%	1.82%	1.60%	1.65%	1.71%	1.70%

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

	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ผลตอบแทนของกองทุน (Fund Return)	3.28%	4.99%	-0.84%	1.86%	0.17%	1.83%	-0.30%	-1.33%	1.71%	-0.31%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	4.11%	4.04%	0.64%	3.66%	1.77%	2.62%	0.96%	-0.12%	3.06%	2.59%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	2.48%	1.24%	1.92%	1.63%	4.53%	1.96%	1.98%	1.42%	1.77%	2.65%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	1.47%	0.67%	1.21%	0.98%	2.89%	1.21%	1.41%	1.26%	1.19%	1.78%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	-0.01%	-0.39%	-0.04%	0.49%	0.03%	0.29%	1.07%	1.70%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	0.50%	0.69%	1.65%	3.61%	2.03%	1.87%	2.33%	2.93%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.75%	1.10%	1.60%	2.73%	2.02%	2.03%	2.41%	2.53%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.48%	0.73%	1.02%	1.82%	1.60%	1.65%	1.71%	1.70%

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

- 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 : Total Return of ThaiBMA Mark-to-Market Government Bond Index - Maturity 1-3 year (45%), Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB up) - Maturity 1-3 year (45%), (SET TRI) (10%)
  - 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.

## Thai Mixed 15/85 - Dividend Fund

### Total Expenses as called from fund Table

From August 1, 2025 to January 31, 2026

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	178.46	1.0700
Trustee fee	3.12	0.0187
Transaction fee	-	-
Registrar fee	21.41	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	21.06	0.0637
Dividend Payment Expense	7.40	0.0224
Other Expenses*	1.70	0.0051
<b>Total Expenses **</b>	<b>233.15</b>	<b>1.3083</b>

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

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

## Thai Mixed 15/85 - Dividend Fund

### Brokerage Fee

From August 1, 2025 to January 31, 2026

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED	1,812.68	17.94
2	INNOVESTX SECURITIES CO., LTD.	1,595.52	15.79
3	UBS SECURITIES (THAILAND) LIMITED	1,352.47	13.39
4	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	1,128.61	11.17
5	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	973.70	9.64
6	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	715.66	7.08
7	TISCO SECURITIES COMPANY LIMITED	532.89	5.27
8	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	506.64	5.01
9	THANACHART SECURITIES PUBLIC COMPANY LIMITED	384.79	3.81
10	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	360.38	3.57
11	OTHER	740.35	7.33
	<b>Total</b>	<b>10,103.69</b>	<b>100.00</b>

**Thai Mixed 15/85 - Dividend Fund**  
**Details of Investment ,Borrowing and Obligations**  
As of January 31, 2026

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>4,386,488.00</u></b>	<b><u>13.46</u></b>
Listed Securities	4,386,488.00	13.46
Banking	580,726.00	1.78
BBL	15,800.00	0.05
KBANK	131,600.00	0.40
KKP	21,600.00	0.07
KTB	163,850.00	0.50
SCB	189,700.00	0.58
TTB	58,176.00	0.18
Building & Furnishing Materials	20,600.00	0.06
SCC	20,600.00	0.06
Chemicals & Plastics	40,160.00	0.12
ML	20,400.00	0.06
PTTGC	19,760.00	0.06
Commerce	350,090.00	1.07
COM7	24,090.00	0.07
CPALL	169,650.00	0.52
CRC	102,440.00	0.31
GLOBAL	26,220.00	0.08
HMPRO	27,690.00	0.08
Construction Services	14,655.00	0.04
CK	7,500.00	0.02
STECON	7,155.00	0.02
Electronic Components	738,000.00	2.26
DELTA	738,000.00	2.26
Energy & Utilities	939,220.00	2.88
BGRIM	57,600.00	0.18
GPSC	56,800.00	0.17
GULF	336,787.00	1.03
PTT	190,400.00	0.58
PTTEP	220,500.00	0.68
SPRC	16,200.00	0.05
TOP	29,925.00	0.09
WHAUP	31,008.00	0.10
Finance & Securities	168,268.00	0.52
BAM	31,200.00	0.10
KTC	14,375.00	0.04

**Thai Mixed 15/85 - Dividend Fund**  
**Details of Investment ,Borrowing and Obligations**  
As of January 31, 2026

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>4,386,488.00</u></b>	<b><u>13.46</u></b>
Listed Securities	4,386,488.00	13.46
Finance & Securities	168,268.00	0.52
MTC	74,250.00	0.23
SAWAD	12,250.00	0.04
TIDLOR	36,193.00	0.11
Foods & Beverages	111,450.00	0.34
CPF	39,330.00	0.12
ITC	15,480.00	0.05
OSP	14,160.00	0.04
TU	42,480.00	0.13
Health Care Services	233,360.00	0.72
BCH	30,300.00	0.09
BDMS	112,560.00	0.35
BH	33,500.00	0.10
PR9	57,000.00	0.17
Information & Communication Technology	626,705.00	1.92
ADVANC	418,800.00	1.29
SYNEX	24,625.00	0.08
TRUE	183,280.00	0.56
Property Development	267,479.00	0.82
AP	13,575.00	0.04
CPN	196,350.00	0.60
SPALI	16,380.00	0.05
WHA	41,174.00	0.13
Tourism & Leisure	147,845.00	0.45
CENTEL	95,175.00	0.29
MINT	52,670.00	0.16
Transportation	147,930.00	0.45
AOT	125,625.00	0.39
BA	9,180.00	0.03
BEM	13,125.00	0.04
<b><u>Government Bond</u></b>	<b><u>12,410,731.82</u></b>	<b><u>38.08</u></b>
The Maturity less than 1 year	3,012,404.20	9.24
CB26430A	997,330.98	3.06
LB266A	2,015,073.22	6.18

Thai Mixed 15/85 - Dividend Fund  
Details of Investment ,Borrowing and Obligations  
As of January 31, 2026

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>12,410,731.82</u></b>	<b><u>38.08</u></b>
The Maturity 1-3year	2,052,495.96	6.30
LB27NA	2,052,495.96	6.30
The Maturity 3-5year	3,034,305.48	9.31
LB29DA	3,034,305.48	9.31
The Maturity 5-7year	2,260,972.76	6.94
LB326A	2,260,972.76	6.94
The Maturity 7-10year	0.00	0.00
The Maturity exceeding 10year	2,050,553.42	6.29
LB456A	2,050,553.42	6.29
<b><u>Debenture</u></b>	<b><u>13,265,749.52</u></b>	<b><u>40.70</u></b>
Rate AAA	3,033,557.25	9.31
ADVANC265B	2,019,971.30	6.20
BAY263B	1,013,585.95	3.11
Rate AA+	1,009,329.08	3.10
SCB266A	1,009,329.08	3.10
Rate AA-	3,067,411.69	9.41
CPAXT309B	1,031,469.14	3.16
GULF30QA	1,000,458.83	3.07
LOTUSS27OB	1,035,483.72	3.18
Rate A+	2,044,788.68	6.27
ML265A	1,010,461.49	3.10
MINT281A	1,034,327.19	3.17
Rate A	2,079,057.31	6.38
SCCC275A	1,038,009.59	3.18
TCAP285A	1,041,047.72	3.19
Rate A-	1,004,459.78	3.08
WHAUP305A	1,004,459.78	3.08
Non-Rated	1,027,145.73	3.15
MBK304A	1,027,145.73	3.15
<b><u>Deposits</u></b>	<b><u>2,527,934.65</u></b>	<b><u>7.76</u></b>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	2,324,293.29	7.13
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	203,641.36	0.62
<b><u>Others</u></b>	<b><u>496.79</u></b>	<b><u>0.00</u></b>
Other Assets	132,595.61	0.41
Other Liabilities	-132,098.82	0.41
<b>Net Asset Value</b>	<b>32,591,400.78</b>	<b>100.00</b>

#### **A description of the instrument rating by credit rating institutions**

- 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 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 Mixed 15/85 - Dividend Fund**

**As of January 31, 2026**

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

Summary Report of Invested Money

Thai Mixed 15/85 - Dividend Fund

As at January 31, 2026

- 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	12,410,731.82	38.08
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	2,022,915.03	6.21
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	11,242,834.49	34.50
(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 Mixed 15/85 - Dividend Fund

As of January 31, 2026

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
CB26430A		BANK OF THAILAND		30-Apr-2026	-	1,000,000.00	997,330.98
LB266A		MINISTRY OF FINANCE		17-Jun-2026	-	2,000,000.00	2,015,073.22
LB27NA		MINISTRY OF FINANCE		17-Nov-2027	-	2,000,000.00	2,052,495.96
LB29DA		MINISTRY OF FINANCE		17-Dec-2029	-	3,000,000.00	3,034,305.48
LB326A		MINISTRY OF FINANCE		25-Jun-2032	-	2,000,000.00	2,260,972.76
LB456A		MINISTRY OF FINANCE		17-Jun-2045	-	2,000,000.00	2,050,553.42
<b>Debenture</b>							
ADVANC265B		ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED		12-May-2026	AAA	2,000,000.00	2,019,971.30
BAY263B		BANK OF AYUDHYA PUBLIC COMPANY LIMITED		26-Mar-2026	AAA	1,000,000.00	1,013,585.95
CPAXT309B		CPAXTRA PUBLIC COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	13-Sep-2030	AA-	1,000,000.00	1,031,469.14
GULF30QA		Gulf Development Public Company Limited		03-Oct-2030	AA-	1,000,000.00	1,000,458.83
ML265A		INDORAMA VENTURES PUBLIC COMPANY LIMITED		18-May-2026	A+	1,000,000.00	1,010,461.49
LOTUSS27OB		EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	20-Oct-2027	AA-	1,000,000.00	1,035,483.72
MBK304A		MBK PUBLIC COMPANY LIMITED		29-Apr-2030	-	1,000,000.00	1,027,145.73
MINT281A		MINOR INTERNATIONAL PUBLIC COMPANY LIMITED		04-Jan-2028	A+	1,000,000.00	1,034,327.19
SCB266A		SCB X Public Company Limited		16-Jun-2026	AA+	1,000,000.00	1,009,329.08
SCCC275A		SIAM CITY CEMENT PUBLIC COMPANY LIMITED		09-May-2027	A	1,000,000.00	1,038,009.59
TCAP285A		THANACHART CAPITAL PUBLIC COMPANY LIMITED		30-May-2028	A	1,000,000.00	1,041,047.72
WHAUP305A		WHA Utilities & Power PLC		09-May-2030	A-	1,000,000.00	1,004,459.78
						<b>Total</b>	<b><u>25,676,481.34</u></b>

UOB Asset Management (Thailand) Co., Ltd.

Thai Mixed 15/85 - Dividend Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2025 to January 31, 2026		As at January 31, 2026	
		<b>Assets</b>	
Investment Incomes		Investments at fairvalue (at cost : Baht 29,388,921.65 )	29,934,079.76
Dividend income	61,205.47	Cash at banks	2,526,558.60
Interest income	323,890.37	Accounts receivable	
Other income	0.00	From sales of investments	130,882.72
Total incomes	385,095.84	From dividend and interest	132,209.63
Expenses		Deferred expenses - net	0.00
Management fee	178,458.12	Other asset	0.00
Trustee fee	3,123.01	Total Assets	32,723,730.71
Registrar fee	21,414.92		
Investment advisory fee	0.00	<b>Liabilities</b>	
Professional fee	21,064.21	Accounts payable From purchases of investments	46,776.42
Deferred expenses-written off	0.00	Accrued expenses	53,958.30
Other expenses	62,574.01	Other liabilities	31,595.21
Total expenses	286,634.27	Total Liabilities	132,329.93
Net income from investments	98,461.57	Net assets :	32,591,400.78
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	(133,976.18)	Capital received from unitholders	35,201,768.59
Net unrealized gain (loss) on investments	25,972.47	Retained earnings	
Total net realized and unrealized gain (loss) on investments	(108,003.71)	Equalization account	(14,910,666.61)
Increase (Decrease) in asset from operations	(9,542.14)	Retained earnings from operations	12,300,298.80
Dividend payment during year	0.00	Net assets value	32,591,400.78
Increase (Decrease) in net asset from operations	(9,542.14)	Net assets value per unit	9.2584
		Investment units sold at the end of the year (units)	3,520,176.8594

**Portfolio Turnover Ratio (PTR)**

**Thai Mixed 15/85 - Dividend Fund**

**For the period of August 1, 2025 to January 31, 2026**

23.96%
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**Credit rating of the bank or financial institution**

**Thai Mixed 15/85 - Dividend Fund**

**As of January 30, 2026**

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

### List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
1	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	News / Researching	To help with the investment decisions
2	INNOVESTX SECURITIES COMPANY LIMITED		
3	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
4	KASIKORN SECURITIES PUBLIC COMPANY LIMITED		
5	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
6	TISCO SECURITIES COMPANY LIMITED		
7	UBS SECURITIES (THAILAND) COMPANY LIMITED		
8	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED		
9	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED		
10	YUANTA SECURITIES (THAILAND) 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 August 1, 2025 to January 31, 2026**

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](http://www.uobam.co.th)) or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

**Report on non-compliance of investment limit**

**Thai Mixed 15/85 - Dividend Fund**

**For the period of August 1, 2025 to January 31, 2026**

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**

**Thai Mixed 15/85 - Dividend Fund**

**As of January 30, 2026**

-None-
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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](http://www.uobam.co.th))

ชำระค่าบำรุงรักษาแล้ว  
ใบอนุญาตนเลขที่ 33/2540  
ปณ.อ. ยานนาวา

เหตุขัดข้องที่นำมายื่นผู้รับผิด
<input type="checkbox"/> 1. งดเข้าใช้ศาล
<input type="checkbox"/> 2. ไม่มีเอกสารยืนยันงานจ่ายค่า
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับมอบจำค่า
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปหาบริษัทอื่นใหม่
<input type="checkbox"/> 8. อื่นๆ .....
ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.

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