

Thai Balanced Fund : TBF

Interim Report

(August 1, 2025 – January 31, 2026)

Content

	Page
Message from the Company	1
List of Board of Directors and Management Team	2
Supervisor Report	3
Name List of Fund Manager	4
Fund Performance	5
Fund Expenses	7
Brokerage Fee	8
Fund Details of Investment, Borrowing and Obligations	9
Information on values and ratios of investment in other mutual fund under the same mutual fund management company (if any)	14
Summary Report of Invested Money	15
The Ranking of Credit of respective Instruments in the Portfolio	16
Financial Report	17
Portfolio Turnover Ratio (PTR)	18
Credit rating of the bank or financial institution	19
List Details of Soft Commission	20
List of Connected Person with transaction	21
Report on non-compliance of investment limit	22
Information on the exceeding of 1/3 Unit holding	23

Message from the Company

To Unitholders

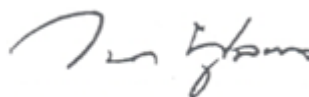
Open-ended Thai Balance Fund, which has an investment policy in debt instruments and equity instruments, as of January 31, 2026, the fund has invested in Bank of Thailand bonds, government bonds and debt instruments issued by state enterprises in the proportion of 32.19%, corporate debenture in the proportion of 16.03%, deposits and deposit-equivalent instruments in the proportion of 4.12%, equities in the proportion of 47.66%. The average duration of the fixed income investment in portfolio is approximately 6.11 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 4.12%, slightly decreased 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 32.19% of NAV, increased by 0.55% from the previous accounting period. The proportion of investment in equities decreased by 0.49%. In addition, the fund slightly increased its allocation weight in corporate debentures by 0.72%, while the duration of fixed income rises from 5.12 years to 6.11 years.

As we have managed Thai Balanced 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 311,640,125.30 Baht in asset value or its earning per unit is at 8.5945 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 Balanced 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 26/009

February 6, 2026

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Balanced Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Balanced 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 Balanced 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	Pornsakulsak
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).

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 : The average weighted of 1 year fixed deposit rate 5 million Baht of individual quoted by BBL, KBANK, and SCB after Tax (25%) , Net Total Return of ThaiBMA Mark-to-Market Government Bond Index (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.

Thai Balanced 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	1,677.13	1.0700
Trustee fee	29.35	0.0187
Transaction fee	-	-
Registrar fee	201.26	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	28.63	0.0092
Dividend Payment Expense	-	-
Other Expenses*	13.50	0.0043
Total Expenses **	1,949.87	1.2306

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

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

Thai Balanced 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	61,952.29	18.38
2	INNOVESTX SECURITIES COMPANY LIMITED	56,496.08	16.76
3	UBS SECURITIES (THAILAND) LIMITED	43,382.48	12.87
4	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	36,768.13	10.91
5	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	27,457.58	8.14
6	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	24,553.01	7.28
7	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	20,832.80	6.18
8	TISCO SECURITIES COMPANY LIMITED	19,358.39	5.74
9	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	11,823.20	3.51
10	THANACHART SECURITIES PUBLIC COMPANY LIMITED	11,450.67	3.40
11	OTHER	23,055.42	6.84
	Total	337,130.05	100.00

Thai Balanced Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2026

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>155,683,496.50</u>	<u>49.96</u>
Listed Securities	155,683,496.50	49.96
Banking	21,894,763.00	7.03
BBL	1,058,600.00	0.34
KBANK	4,775,200.00	1.53
KKP	648,000.00	0.21
KTB	6,805,425.00	2.18
SCB	6,598,850.00	2.12
TTB	2,008,688.00	0.64
Building & Furnishing Materials	597,400.00	0.19
SCC	597,400.00	0.19
Chemicals & Plastics	1,702,760.00	0.55
ML	675,240.00	0.22
PTTGC	1,027,520.00	0.33
Commerce	11,753,910.00	3.77
COM7	832,200.00	0.27
CPALL	5,689,800.00	1.83
CRC	3,388,400.00	1.09
GLOBAL	894,240.00	0.29
HMPRO	949,270.00	0.30
Construction Services	525,420.00	0.17
CK	266,250.00	0.09
STECON	259,170.00	0.08
Electronic Components	23,759,500.00	7.62
DELTA	23,759,500.00	7.62
Energy & Utilities	35,056,475.50	11.25
BGRIM	1,995,520.00	0.64
GPSC	1,952,500.00	0.63
GULF	11,783,898.50	3.78
PTT	9,156,200.00	2.94
PTTEP	7,435,750.00	2.39
SPRC	767,475.00	0.25
TOP	906,300.00	0.29
WHAUP	1,058,832.00	0.34

Thai Balanced Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2026

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>155,683,496.50</u>	<u>49.96</u>
Listed Securities	155,683,496.50	49.96
Finance & Securities	6,571,906.00	2.11
BAM	1,072,000.00	0.34
KTC	638,250.00	0.20
MTC	3,152,250.00	1.01
SAWAD	433,250.00	0.14
TIDLOR	1,276,156.00	0.41
Foods & Beverages	4,790,580.00	1.54
CPF	1,374,480.00	0.44
ITC	811,840.00	0.26
OSP	467,280.00	0.15
TU	2,136,980.00	0.69
Health Care Services	8,058,360.00	2.59
BCH	1,016,060.00	0.33
BDMS	3,889,350.00	1.25
BH	1,323,250.00	0.42
PR9	1,829,700.00	0.59
Information & Communication Technology	20,711,470.00	6.65
ADVANC	13,820,400.00	4.43
SYNEX	825,430.00	0.26
TRUE	6,065,640.00	1.95
Property Development	8,492,192.00	2.73
AP	392,770.00	0.13
CPN	6,156,150.00	1.98
SPALI	520,520.00	0.17
WHA	1,422,752.00	0.46
Tourism & Leisure	5,091,030.00	1.63
CENTEL	3,243,000.00	1.04
MINT	1,848,030.00	0.59
Transportation	6,677,730.00	2.14
AOT	5,899,350.00	1.89
BA	345,780.00	0.11
BEM	432,600.00	0.14

Thai Balanced Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2026

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>100,326,055.26</u>	<u>32.19</u>
The Maturity less than 1 year	11,101,560.56	3.56
CB26507A	996,951.11	0.32
CBF26615A	5,051,590.25	1.62
GGLB262A	5,053,019.20	1.62
The Maturity 1-3 year	7,233,667.71	2.32
LB27NA	2,052,495.96	0.66
LB286A	5,181,171.75	1.66
The Maturity 3-5 year	31,508,378.15	10.11
LB293A	4,171,772.40	1.34
LB296A	16,851,707.25	5.41
LB29NA	10,484,898.50	3.36
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	36,128,574.90	11.59
ESGLB35DA	26,078,567.49	8.37
LB336A	10,050,007.41	3.22
The Maturity exceeding 10 year	14,353,873.94	4.61
LB456A	14,353,873.94	4.61
<u>Debenture</u>	<u>49,938,222.24</u>	<u>16.02</u>
Rate AAA	2,012,888.20	0.65
BAY268A	2,012,888.20	0.65
Rate AA+	3,163,861.52	1.02
GPSC276A	1,025,332.58	0.33
GPSC313A	2,138,528.94	0.69
Rate AA	2,021,614.83	0.65
KTC265A	1,009,973.25	0.32
TBEV308A	1,011,641.58	0.32
Rate AA-	14,411,897.43	4.62
CPALL272A	1,026,822.34	0.33
CPAXT309B	1,031,469.14	0.33
CRC26NA	1,021,563.56	0.33
GULF269A	2,028,690.70	0.65
GULF30QA	3,001,376.49	0.96
GULF323A	3,195,524.04	1.03
LOTUSS27OB	3,106,451.16	1.00

Thai Balanced Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2026

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Debenture</u>	<u>49,938,222.24</u>	<u>16.02</u>
Rate A+	1,034,327.19	0.33
MINT281A	1,034,327.19	0.33
Rate A	20,155,578.49	6.47
BJC289A	3,138,002.37	1.01
BJC293A	10,820,787.70	3.47
LH260A	3,076,683.39	0.99
SCCC275A	1,038,009.59	0.33
TCAP285A	2,082,095.44	0.67
Rate A-	5,072,582.45	1.63
CENTEL266A	2,020,933.96	0.65
CENTEL29DA	1,042,728.93	0.33
WHAUP305A	2,008,919.56	0.64
Non-Rated	2,065,472.13	0.66
MBK304A	1,027,145.73	0.33
TCAP290A	1,038,326.40	0.33
<u>Deposits</u>	<u>13,066,015.05</u>	<u>4.19</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	12,834,584.90	4.12
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	231,430.15	0.07
<u>Others</u>	<u>-7,378,108.82</u>	<u>-2.37</u>
Other Assets	3,763,253.38	1.21
Other Liabilities	-11,141,362.20	-3.58
Net Asset Value	311,635,680.23	100.00

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)**

The Balanced Fund

As of January 31, 2026

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

Summary Report of Invested Money

Thai Balanced 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	100,326,055.26	32.19
(B) Securities issued, certified, accepted or avaled , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	2,012,888.20	0.65
(C) Securities whose its issuer, acceptor, aval giver, endorser or guarantor is the company receiving the credit rating at the investment grade level	47,925,334.04	15.38
(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 market value 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 Balanced Fund

As of January 31, 2026

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
	CB26507A	BANK OF THAILAND		07-May-2026	-	1,000,000.00	996,951.11
	CBF26615A	BANK OF THAILAND		15-Jun-2026	-	5,000,000.00	5,051,590.25
	ESGLB35DA	MINISTRY OF FINANCE		17-Dec-2035	-	27,000,000.00	26,078,567.49
	GGLB262A	BANK FOR AGRICULTURE AND AGRICULTURAL COOPERATIVES	MINISTRY OF FINANCE	24-Feb-2026	-	5,000,000.00	5,053,019.20
	LB27NA	MINISTRY OF FINANCE		17-Nov-2027	-	2,000,000.00	2,052,495.96
	LB286A	MINISTRY OF FINANCE		17-Jun-2028	-	5,000,000.00	5,181,171.75
	LB293A	MINISTRY OF FINANCE		17-Mar-2029	-	4,000,000.00	4,171,772.40
	LB296A	MINISTRY OF FINANCE		22-Jun-2029	-	15,000,000.00	16,851,707.25
	LB29NA	MINISTRY OF FINANCE		17-Nov-2029	-	10,000,000.00	10,484,898.50
	LB336A	MINISTRY OF FINANCE		17-Jun-2033	-	9,000,000.00	10,050,007.41
	LB456A	MINISTRY OF FINANCE		17-Jun-2045	-	14,000,000.00	14,353,873.94
Debenture							
	BAY269A	BANK OF AYUDHYA PUBLIC COMPANY LIMITED		08-Aug-2026	AAA	2,000,000.00	2,012,888.20
	BJC289A	BERLI JUCKER PUBLIC COMPANY LIMITED		05-Sep-2028	A	3,000,000.00	3,138,002.37
	BJC293A	BERLI JUCKER PUBLIC COMPANY LIMITED		24-Mar-2029	A	10,000,000.00	10,820,787.70
	CENTEL266A	CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED		22-Jun-2026	A-	2,000,000.00	2,020,933.96
	CENTEL29DA	CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED		11-Dec-2029	A-	1,000,000.00	1,042,728.93
	CPALL272A	CPALL PUBLIC COMPANY LIMITED		23-Feb-2027	AA-	1,000,000.00	1,026,822.34
	CPAXT309B	CPAXTRA PUBLIC COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	13-Sep-2030	AA-	1,000,000.00	1,031,469.14
	CRC26NA	Central Retail Corporation Public Company Limited		16-Nov-2026	AA-	1,000,000.00	1,021,563.56
	GPSC276A	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED		10-Jun-2027	AA+	1,000,000.00	1,025,332.58
	GPSC313A	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED		01-Mar-2031	AA+	2,000,000.00	2,138,528.94
	GULF269A	Gulf Development Public Company Limited		29-Sep-2026	AA-	2,000,000.00	2,028,690.70
	GULF30QA	Gulf Development Public Company Limited		03-Oct-2030	AA-	3,000,000.00	3,001,376.49
	GULF323A	Gulf Development Public Company Limited		04-Mar-2032	AA-	3,000,000.00	3,195,524.04
	KTC265A	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		29-May-2026	AA	1,000,000.00	1,009,973.25
	LH26QA	LAND AND HOUSES PUBLIC COMPANY LIMITED		09-Oct-2026	A	3,000,000.00	3,076,683.39
	LOTUSS27OB	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	20-Oct-2027	AA-	3,000,000.00	3,106,451.16
	MBK304A	MBK PUBLIC COMPANY LIMITED		29-Apr-2030	-	1,000,000.00	1,027,145.73
	MINI281A	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED		04-Jan-2028	A+	1,000,000.00	1,034,327.19
	SCCC275A	SIAM CITY CEMENT PUBLIC COMPANY LIMITED		09-May-2027	A	1,000,000.00	1,038,009.59
	TBEV308A	THAI BEVERAGE PUBLIC COMPANY LIMITED		29-Aug-2030	AA	1,000,000.00	1,011,641.58
	TCAP285A	THANACHART CAPITAL PUBLIC COMPANY LIMITED		30-May-2028	A	2,000,000.00	2,082,095.44
	TCAP29QA	THANACHART CAPITAL PUBLIC COMPANY LIMITED		29-Oct-2029	-	1,000,000.00	1,038,326.40
	WHAUP305A	WHA Utilities & Power PLC		09-May-2030	A-	2,000,000.00	2,008,919.56
						Total	<u>150,264,277.50</u>

UOB Asset Management (Thailand) Co., Ltd.

Thai Balanced Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2025 to January 31, 2026		As at January 31, 2026	
		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 291,250,667.13)	305,044,028.30
Dividend income	1,980,284.40	Cash at banks	13,062,845.76
Interest income	1,909,871.32	Accounts receivable	
Other income	0.00	From sales of investments	3,678,481.58
Total incomes	3,890,155.72	From dividend and interest	998,087.26
Expenses		Deferred expenses - net	0.00
Management fee	1,677,127.56	Other asset	0.00
Trustee fee	29,349.58	Total Assets	322,783,442.90
Transaction fee	0.00		
Registrar fee	201,255.30	Liabilities	
Investment advisory fee	0.00	Accounts payable From purchases of investments	8,638,871.33
Professional fee	28,626.92	Accrued expenses	347,289.68
Deferred expenses-written off	0.00	Other liabilities	2,161,601.66
Other expenses	568,901.09	Total Liabilities	11,147,762.67
Total expenses	2,505,260.45		
Net income from investments	1,384,895.27	Net assets :	311,635,680.23
		Net assets	
Net gain (loss) on investments		Capital received from unitholders	362,603,500.28
Net realized gain (loss) on investments	(4,101,511.10)	Retained earnings	
Net unrealized gain (loss) on investments	6,471,583.72	Equalization account	139,049,661.95
Total net realized and unrealized gain (loss) on investments	2,370,072.62	Retained earnings (deficit) from operations	(190,017,482.00)
Increase (Decrease) in asset from operations	3,754,967.89	Net assets value	311,635,680.23
Dividend payment during year	0.00	Net assets value per unit	8.5943
Increase (Decrease) in net asset from operations	3,754,967.89	Investment units sold at the end of the year (units)	36,260,350.0285

Portfolio Turnover Ratio (PTR)

Thai Balanced Fund

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

44.22%

Credit rating of the bank or financial institution

Thai Balanced 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) or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Thai Balanced 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 Balanced Fund

As of January 30, 2026

Thai Balanced Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 37.8499 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)

ชำระค่าไปรษณีย์จากเราแล้ว
ใบอนุญาตนเลขที่ 33/2540
ปกณ: ยานนาวา

เหตุผลที่ขอรับค่าเบี้ยประกันชีวิต	
<input type="checkbox"/>	1. ค่าทำประกัน
<input type="checkbox"/>	2. ไม่มีเอกสารที่ทางบริษัททำ
<input type="checkbox"/>	3. ไม่มีกรมรับ
<input type="checkbox"/>	4. ไม่มีผู้รับประกันตามสัญญา
<input type="checkbox"/>	5. ไม่มีกรมรับภายในที่กำหนด
<input type="checkbox"/>	6. เสียสิทธิการ
<input type="checkbox"/>	7. ย้ายไปหากรมที่อยู่ใน
<input type="checkbox"/>	8. อื่นๆ
ลงชื่อ	

UOB Asset Management (Thailand) Co.,Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33 South Sathon Road, Thungmahamek, Sathon, Bangkok 10120, Thailand

www.uobam.co.th