

(Unofficial Translation)

This translation is for the convenience of those unfamiliar with the Thai language.

Please refer to the Thai text for the official version

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KorChor. 1.1 Report

Provident fund.....
Statement of Member - Employer Contributions and Benefits
For the period-ending 31 July B.E.2544
Managed bycompany

Unit: Baht

	May 2546	January-May 2546
Investment income		
Interest income from deposits	xxx,xxx.x	xxx,xxx.x
Interest income from deposit notes	xxx,xxx.x	xxx,xxx.x
Interest income from bonds and treasury bills	xxx,xxx.x	xxx,xxx.x
Interest income from promissory notes and bills of exchange	xxx,xxx.x	xxx,xxx.x
Interest income from debentures	xxx,xxx.x	xxx,xxx.x
Dividend income	xxx,xxx.x	xxx,xxx.x
Other income	xxx,xxx.x	xxx,xxx.x
Total investment income	xxx,xxx.x	xxx,xxx.x
Expenses		
Management fee	xxx,xxx.x	xxx,xxx.x
Safe deposit locker fee	xxx,xxx.x	xxx,xxx.x
Registrar fee	xxx,xxx.x	xxx,xxx.x
Audit fee	xxx,xxx.x	xxx,xxx.x
Bank fees	xxx,xxx.x	xxx,xxx.x
Other Expenses	xxx,xxx.x	xxx,xxx.x
Total expenses	xxx,xxx.x	xxx,xxx.x
Investment income after deducting expenses	xxx,xxx.x	xxx,xxx.x
Net profit (loss) from investments		
Profit (loss) from investments		
Profit from securities trading	xxx,xxx.x	xxx,xxx.x
Deduct loss from securities trading	(xxx,xxx.x)	(xxx,xxx.x)
Unrealized Profit (loss) from investments		
Increase (decrease) from securities valuation	xxx,xxx.x	xxx,xxx.x
Allowance for price devaluation of securities or assets	xxx,xxx.x	xxx,xxx.x
Total profit (loss) from investments and valuations	xxx,xxx.x	xxx,xxx.x
Net income from investments	xxx,xxx.x	xxx,xxx.x
Non-investment income		

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Income from fines of late remittances	xxx,xxx.x	xxx,xxx.x
Income from donations	xxx,xxx.x	xxx,xxx.x
Other income	xxx,xxx.x	xxx,xxx.x
Total non-investment income	xxx,xxx.x	xxx,xxx.x
Increase (decrease) of net asset from operations	xxx,xxx.x	xxx,xxx.x
Members and employers' equity at beginning of period	xxx,xxx.x	xxx,xxx.x
Increase (decrease) of net asset value of operation	xxx,xxx.x	xxx,xxx.x
Increase or decrease of members' portion and employers' portion during the period		
Increase of members' and employer's portions		
Members' savings	xxx,xxx.x	xxx,xxx.x
Employer's contributions	xxx,xxx.x	xxx,xxx.x
Donated assets	xxx,xxx.x	xxx,xxx.x
Money or assets from inbound transfer	xxx,xxx.x	xxx,xxx.x
Other transactions	xxx,xxx.x	xxx,xxx.x
Total	xxx,xxx.x	xxx,xxx.x
Decrease of members' and employer's portions		
Payouts from the fund		
Paid back to member	xxx,xxx.x	xxx,xxx.x
Paid back to employer / donations	xxx,xxx.x	xxx,xxx.x
Etc.	xxx,xxx.x	xxx,xxx.x
Contributions paid back into the fund	xxx,xxx.x	xxx,xxx.x
Total	xxx,xxx.x	xxx,xxx.x
Total of increase or decrease of members' and employers' portions during the period	xxx,xxx.x	xxx,xxx.x
Balance of members' and employers' portions at end of period	xxx,xxx.x	xxx,xxx.x
Members' and employers' portions at end of period consist of		
Members' savings		xxx,xxx.x
Benefits from member' savings		xxx,xxx.x
Employer's contributions		xxx,xxx.x
Benefits from employer's contributions		xxx,xxx.x
Unappropriated benefits		xxx,xxx.x
Total of members' and employer's portions at the end of period		xxx,xxx.x

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I hereby certify that this report is truthful.

Company
seal

Sign..... Company's Authorized Director

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Title

Date.....

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KorChor 1.2 report

Provident fund.....

Details of Net Asset

As of 31 July B.E.2544

Unit: Baht

	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
1. Bonds, Treasury Bill, or BOT bonds					xxxx		
Government bonds (display the total of all issues)					xxxx		
Issue					xxxx		
Issue					xxxx		
Bonds guaranteed by Ministry of Finance (display the total of all issues)					xxxx		
Issue					xxxx		
Issue					xxxx		
Treasury Bill (display the total of all issues)					xxxx		
Issue					xxxx		
Issue					xxxx		
BOT bonds (display the total of all issues)					xxxx		
Issue					xxxx		
Issue					xxxx		
2. Deposits in commercial banks or other banks issued by law					xxxx		
Current deposits (display total of each category)					xxxx		
Bank..... (display total at each bank)					xxxx		

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	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
Bank..... (display total at each bank)					xxxx		
Saving deposits (display total of each category)					xxxx		
Bank..... (display total at each bank)					xxxx		
Bank..... (display total at each bank)					xxxx		
Fixed deposits (display total of each category)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
3. Deposit notes issued by commercial banks or other banks issued by law					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
4. Debt instrument issued by Financial Institutions Development Fund					xxxx		
Instrument category (display total of each instrument)					xxxx		
Issue					xxxx		
Issue					xxxx		
5. Debt instrument issued by state enterprise					xxxx		
Debt instrument category (display total of each instrument)					xxxx		

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	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
(state enterprise issuer name) (display total for each state enterprise)					xxxx		
Issue					xxxx		
Issue					xxxx		
(state enterprise issuer name) (display total for each state enterprise)					xxxx		
Issue					xxxx		
Issue					xxxx		
6. Bills of exchange or promissory notes which are certified, avaled, or endorsed by commercial banks or other banks under special law					xxxx		
Bills of exchange (display total of each instrument)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Promissory notes (display total of each instrument)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
7. Debt instrument issued by commercial banks or other banks under special law					xxxx		

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	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
Bills of exchange (display total of each instrument)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Promissory notes (display total of each instrument)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Debentures (display total at each bank)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Convertible bonds (display total at each bank)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
Bank..... (display total at each bank)					xxxx		
(details of each transaction)					xxxx		
8. Debt instruments issued by Thai Credit Guarantee Corporation, The Industry Financial Corporation of Thailand, TSFC Securities Public					xxxx		

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	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
Company Limited, or State enterprises under the Budgetary Procedures							
Act except state enterprises under specific law							
(issue name)					xxxx		
(details of each transaction)					xxxx		
(issue name)					xxxx		
(details of each transaction)					xxxx		
Promissory notes (display total of each instrument)					xxxx		
(issue name)					xxxx		
(details of each transaction)					xxxx		
(issue name)					xxxx		
(details of each transaction)					xxxx		
Instrument category (display total of each instrument)					xxxx		
(issue name)					xxxx		
(details of each transaction)					xxxx		
9. Deposit notes issued by finance company or credit foncier company					xxxx		
(issue name)					xxxx		
(details of each transaction)					xxxx		
(issue name)					xxxx		
(details of each transaction)					xxxx		
10. Debt instruments issued by Finance Company or Credit Foncier Company					xxxx		
Debentures (display total of each instrument)					xxxx		

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	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
(issue name) (display total of each instrument issuance)					xxxx		
(details of each transaction)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(details of each transaction)					xxxx		
Convertible bond (display total of each instrument)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(details of each transaction)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(details of each transaction)					xxxx		
Instrument category (display total of each instrument)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(details of each transaction)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(details of each transaction)					xxxx		
11. Bills of exchange or promissory notes are certified, aval, or endorsed by Finance Company or Credit Foncier Company					xxxx		
Bills of exchange (display total of each instrument)					xxxx		
(Guarantor name, etc.) (display total of each guarantor, etc. instrument)					xxxx		
(details of each transaction)					xxxx		
(Guarantor name, etc.) (display total of each guarantor, etc. instrument)					xxxx		

(Unofficial Translation)

	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
(details of each transaction)					xxxx		
Promissory notes (display total of each instrument)					xxxx		
(Guarantor name, etc.) (display total of each guarantor, etc. instrument)					xxxx		
(details of each transaction)					xxxx		
(Guarantor name, etc.) (display total of each guarantor, etc. instrument)					xxxx		
(details of each transaction)					xxxx		
12. Debt instruments issued by company limited					xxxx		
Debentures (display total of each instrument)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(detail of each version that issued)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(detail of each version that issued)					xxxx		
Convertible bond (display total of each instrument)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(detail of each version that issued)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(detail of each version that issued)					xxxx		
Instrument category (display total of each instrument)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(detail of each version that issued)					xxxx		

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	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
(issue name) (display total of each instrument issuance)					xxxx		
(detail of each version that issued)					xxxx		
13. Warrants of investment units and investment unit warrants					xxxx		
Investment units (display total of each instrument issuance)					xxxx		
(Management company name that issued investment units).....					xxxx		
(display total of each Management company)							
(detail of each investment unit)					xxxx		
Investment unit warrants (display total of each instrument issuance)					xxxx		
(Management company name that issued investment units).....					xxxx		
(display total of each Management company)							
(detail of each investment unit)					xxxx		
14. Repurchase agreement					xxxx		
(transaction counterparty)(display total of each company)					xxxx		
(details of each transaction)					xxxx		
(transaction counterparty)(display total of each company)					xxxx		
(details of each transaction)					xxxx		
15. Securities Lending					xxxx		
(transaction counterparty)(display total of each company)					xxxx		
(details of each transaction)					xxxx		
(transaction counterparty)(display total of each company)					xxxx		
(details of each transaction)					xxxx		
16. Preferred stocks and preferred stock warrants					xxxx		

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	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
Preferred stocks (display total)					xxxx		
Industry category.....(display total and classify by sector of SET)					xxxx		
(company name).....					xxxx		
Preferred stock warrants (display total)					xxxx		
Industry category.....(display total and classify by sector of SET)					xxxx		
(company name).....					xxxx		
17. Stocks and stock warrants					xxxx		
Stocks					xxxx		
Industry category.....(display total and classify by sector of SET)					xxxx		
(company name).....					xxxx		
Stock warrants							
Industry category.....(display total and classify by sector of SET)					xxxx		
(company name).....					xxxx		
18. Securities and others asset permitted by the SEC					xxxx		
Securities category (display total of each securities)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(detail of each version that issued)					xxxx		
(issue name) (display total of each instrument issuance)					xxxx		
(detail of each version that issued)					xxxx		
19. Debtor from sale of securities					xxxx		
20. Accrued dividends					xxxx		
21. Other debtors					xxxx		

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	Number Of Units / Par Value	Cost Price	Accrued Interest Receivable	Fair Price	Fair Price Ratio	Interest Rate	Due Date
22. Accounts payable from purchase of securities					(xxxx)		
23. Appropriation Contribution					(xxxx)		
24. Other accounts payable					(xxxx)		
Total net asset value				xx,xxx,xxx.xx	100.00		
Total investment units				X,xxx,xxx.xxxx			
Net asset value per unit				xx.xxxx			
Cumulative yield				xx.xx%			

*The provident fund performance has been prepared in accordance with the performance measurement standards for provident funds as prescribed by the Association of Investment Management Companies. Past performance is not an indication of future performance. *

Company
seal

I hereby certify that this report is truthful.
 Sign..... the authorized director of the
 Company
 ()
 Position.....
 Date.....

Remark: monthly rate of return R_i equal $UV_{mi} / UV_{mi-1} - 1$
 cumulative yield equal $[(1 + R_1) (1 + R_2) (1 + R_3) \dots (1 + R_{12})] - 1$
 UV means net asset value per unit
 mi means first month