



**SKFM**  

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**FUND MANAGEMENT**

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# **Semi-Annual Report**

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**SKFM Mekong Fund**  
**For the period of July 1<sup>st</sup> 2018 to**  
**December 31<sup>st</sup> 2018**

## Contents

	<b>Page</b>
Message from the Company.....	3
Fund Details of Investment.....	4
Supervisor Report.....	5
Comment from Asset Management Company on SKFM Mekong Fund.....	6
Fund Performance.....	8
Balance Sheet.....	9
Statement of income.....	10
Details of Investments.....	11
Details of Investment, Borrowing and Obligations.....	12
Portfolio Turnover Ratio (PTR).....	13
Total Expenses as called from fund Table.....	14
Details of Brokerage Fee.....	15
Report on Non-Compliance of Investment Limit.....	15
List of Related Person with transaction.....	15
Information on the exceeding of 1/3 unit holding.....	16
Borrowings and Securities Sold under Repurchase Agreements.....	16
Investment in Structured Notes.....	16
Record on debt securities/claim write off.....	16
List of Soft Commission.....	17
Contact Detail.....	18
Subscription Account Detail.....	18
Appointed Selling Agent.....	18

**Message from the Company****To All Unitholders of SKFM Mekong Fund**

On behalf of Siam Knight Fund Management Securities Co., Ltd, Fund Manager of SKFM Mekong Fund (SMF), the fund registered under SEC. SKFM Mekong Fund policy is to invest in equity securities which are registered on the Stock Exchange of Thailand as well as on international stock exchanges. The Fund emphasizes value investing in the shares of Thai and foreign companies with strong links to the Greater Mekong Sub-Region (GMS). SKFM would like to submit Semi-Annual Report for the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018.

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 SKFM Mekong 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 the company website or call contact us at 02-639-2965-6

Siam Knight Fund Management Securities Co.,Ltd

### Fund Details of Investment

<b>Fund Type:</b>	Equity General Fund						
<b>Registered Size:</b>	10,000 Million Baht						
<b>Registered Date:</b>	31 August 2017						
<b>Trustee:</b>	Bank of Ayudhya Public Company Limited						
<b>Registrar:</b>	Bank of Ayudhya Public Company Limited						
<b>Accounting Period of the Fund:</b>	30 June every year.						
<b>Risk Level:</b>	6						
<b>Investment Policy:</b>	<p>The policy is to invest in equity securities which are registered on the Stock Exchange of Thailand as well as on international stock exchanges. The Fund emphasizes value investing in the shares of Thai and foreign companies with strong links to the Greater Mekong Sub- Region (GMS) (including Thailand, Vietnam, Laos, Cambodia, Yunnan province of China, and Myanmar) with a development theme and poised to benefit from ASEAN (AEC) integration. The Management Company might invest in other mutual funds, which invest in the GMS Sub-region. The Fund will invest on average at least 80% of the Fund's net asset value in such securities in each financial year. The Management Company may invest in or hold derivatives for efficient portfolio management according to the Office of the SEC's regulations concerning the Fund.</p> <p>The Management Company might invest in unlisted securities. The Fund shall not invest in structured notes, non-investment grade debt securities, or unrated debt securities.</p>						
<b>Minimum Initial Subscription:</b>	<table border="0"> <tr> <td>General Investors</td> <td>50,000.00</td> <td>Baht</td> </tr> <tr> <td>Institutional Investors</td> <td>10,000,000.00</td> <td>Baht</td> </tr> </table>	General Investors	50,000.00	Baht	Institutional Investors	10,000,000.00	Baht
General Investors	50,000.00	Baht					
Institutional Investors	10,000,000.00	Baht					
<b>Minimum Subsequent Subscription:</b>	<table border="0"> <tr> <td>General Investors</td> <td>5,000.00</td> <td>Baht</td> </tr> <tr> <td>Institutional Investors</td> <td>1,000,000.00</td> <td>Baht</td> </tr> </table>	General Investors	5,000.00	Baht	Institutional Investors	1,000,000.00	Baht
General Investors	5,000.00	Baht					
Institutional Investors	1,000,000.00	Baht					
<b>Minimum Redemption:</b>	<table border="0"> <tr> <td>General Investors</td> <td>5,000.00</td> <td>Baht</td> </tr> <tr> <td>Institutional Investors</td> <td>1,000,000.00</td> <td>Baht</td> </tr> </table>	General Investors	5,000.00	Baht	Institutional Investors	1,000,000.00	Baht
General Investors	5,000.00	Baht					
Institutional Investors	1,000,000.00	Baht					
<b>Minimum Outstanding Balance:</b>	<table border="0"> <tr> <td>General Investors</td> <td>50,000.00</td> <td>Baht</td> </tr> <tr> <td>Institutional Investors</td> <td>10,000,000.00</td> <td>Baht</td> </tr> </table>	General Investors	50,000.00	Baht	Institutional Investors	10,000,000.00	Baht
General Investors	50,000.00	Baht					
Institutional Investors	10,000,000.00	Baht					
<b>Subscription Date:</b>	Every fund's trading day within 3.30 p.m.						
<b>Redemption Date:</b>	Every fund's trading day within 12.00 p.m.						

## Supervisor Report



## Opinion of Mutual Fund Supervisor

To: The unit-holders of the SKFM Mekong Fund

As Bank of Ayudhya Public Company Limited, the Mutual Fund Supervisor of SKFM Mekong Fund which is under the management of Siam Knight Fund Management Company Limited, has performed duties as the Mutual Fund Supervisor for the period beginning 1 January 2018 to 31 December 2018.

In our opinion, Siam Knight Fund Management Securities Company Limited has reasonably performed their functions as specified in their project and in conformity with the general guidelines of the Securities and Exchange Act B.E. 2535.

Mutual Fund Supervisor

Bank of Ayudhya Public Company Limited



(Mr. Jatupoom Prachyangprecha)

Vice President

Securities Services Control Department

Securities Service Control Department

January 11, 2019

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1/271

**Comment from Asset Management Company on SKFM Mekong Fund****To Unitholder of SKFM Mekong Fund (SMF)**

Siam Knight Fund Asset Management Company Limited would like to submit the Semi-Annual Report for the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018.

During the second half of 2018, the SET index fell to close the year at 1,563 (- 10.8%). Factors behind the fall in the index include the US Federal Reserve raising interest rates, trade tensions between US and China, and forecasts of the global economy slowing down. Foreign funds left every ASEAN market except for Vietnam. Thailand faced a US\$8.9bn foreign outflow while Vietnam enjoyed a net US\$1.9bn inflow for the full year 2018. The 90 day extension of the deadline to resolve the US-China trade impasse will mitigate negative sentiment at the moment as the new deadline is 1<sup>st</sup> Mar 2019. The sharp correction in oil prices supported the growing concern that the global economy was slowing down. The market is now looking for safe haven assets such as gold.

Looking ahead to 2019 some trends appear to be forming. After concluding a trade deal with China, President Trump will shift his attention from trade to focus more on domestic policies, especially his proposed US infrastructure program. The Federal Reserve may slow down its QE tightening while China will embark on its own QE program to stimulate its economy while continuing to prioritize Asia-centric policies such as the RCEP & Asia Infrastructure Bank.; If there is no trade deal with the USA, China may allow the RMB to slip as much as 10% to soften the impact of trade tariffs on its exporters.

South-East Asia remains a major beneficiary of China's economic slow-down as its Belt & Road Initiative takes on more importance to China, and heightened US-China trade worries cause Chinese manufacturers to diversify their production bases.

Thailand's economy may slow down in 2019. The National Economic and Social Development Board (NESDB) estimated GDP growth between 3.5 to 4.5% for 2019 down from the 4.2% estimated for 2018. Investment from both the government and private sectors continues to be strong. Household consumption continues to expand thanks to higher farm incomes. Exports of goods is forecast to be lower than in 2018, but the Tourism Authority of Thailand expects foreign arrivals to grow 6.7% in 2019 to reach 40 million arrivals. The expected general election will be a catalyst for increased domestic consumption that will be good for the economy as a whole due to new government policies promised to people as well as accelerated infrastructure investment.

In Vietnam, the VN Index also moved in-line with global and regional markets to close the year at 892 down -9.3% from the previous year. The supporting factors for Vietnam were its high GDP growth rate and foreign fund inflows. The GDP growth target for 2019 is forecast to be in the range of 6.6 to 6.8% which is slightly lower than 2018 GDP growth at 7.1%. It is widely expected that Vietnam will be one of primary beneficiaries from US-China trade tensions as changes in the supply chain structure will help boost Vietnam's economy and manufacturing. Exports are

a key factor driving the Vietnamese economy. Vietnam has trade agreements with several countries such as the FTA with EU and CPTPP (TPP without the US which will come into effect in 2019). Tourism in Vietnam is also expanding rapidly well. Foreign tourist arrivals increased 22.4% in the first 10 months of 2018 to 12.8 million, mainly from Asia (Chinese and South Korean). The growth in tourism will attract more investment in hotel, retail and related service industries. For Cambodia, the ADB maintains forecast GDP growth of +7.0% both in 2018 and 2019 supported by higher tourism arrivals, higher exports, increased foreign direct investment and higher domestic consumption. For Myanmar, the ADB revised down its GDP growth forecast to 6.8% and 7.0% in 2018 and 2019 with support coming from increased foreign direct investment, improving investment sentiment, growing textile exports and higher domestic consumption.

Siam Knight Fund Management Securities Co.,Ltd.

## Fund Performance

## SKFM Mekong Fund (SMF)

## Fund Performance

For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018

## Fund Performance (%) SKFM Mekong Fund (SMF-A)

as of 28 December 2018

Asset Value of the fund (Baht)				Net Asset Value (Baht)				
18,497,583.06				7.7248				
Fund	% Cumulative			% Annualized			% Cumulative	
	YTD	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Since Inception
SMF-A	-22.09%	-10.11%	-7.92%	-22.09%	N/A	N/A	N/A	-18.14%
Benchmark	-8.85%	-11.62%	-5.22%	-8.85%	N/A	N/A	N/A	6.03%
Standard Deviation SMF-A	11.01%	13.34%	11.53%	11.01%	N/A	N/A	N/A	10.05%
Standard Deviation Benchmark	13.95%	13.96%	12.13%	13.95%	N/A	N/A	N/A	12.87%

## Fund Performance (%) SKFM Mekong Fund (SMF-I)

as of 28 December 2018

Asset Value of the fund (Baht)				Net Asset Value (Baht)				
36,698,187.34				7.7658				
Fund	% Cumulative			% Annualized			% Cumulative	
	YTD	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Since Inception
SMF-I	-21.78%	-10.02%	-7.74%	-21.78%	N/A	N/A	N/A	-17.80%
Benchmark	-8.85%	-11.62%	-5.22%	-8.85%	N/A	N/A	N/A	6.03%
Standard Deviation SMF-I	11.01%	13.34%	11.53%	11.01%	N/A	N/A	N/A	10.05%
Standard Deviation Benchmark	13.95%	13.96%	12.13%	13.95%	N/A	N/A	N/A	12.87%

## Remark:

- Benchmark: 50% of SET Total Return Index / 50% of FTSE Vietnam Total Return Index in USD currency adjusted with the exchange rate for conversion to Thai Baht
- All periods longer than 1 year are annualized

Please study product's features, condition and relevant risk before making investment decision. and does not guarantee any price or return of the fund.



## Balance Sheet

### SKFM Mekong Fund (SMF)

#### Balance Sheet

As at 31 December 2018

(Unit: Baht)

2018

#### Assets

Cash at banks	5,503,390.04
Investment at fair value	48,804,332.25
Accounts receivable	1,003,396.29
Accrued interest	13.49
<b>Total assets</b>	<b>55,311,132.07</b>

#### Liabilities

Accounts Payable	
Accrued expenses	112,197.37
Other liabilities	3,164.30
<b>Total Liabilities</b>	<b>115,361.67</b>
<b>Net Assets</b>	<b>55,195,770.40</b>

#### Net assets:

Capital received from unitholders	71,092,125.98
Equalization account	4,140,478.40
Earnings (deficit) from operations	(20,036,833.98)

**Net Assets** **55,195,770.40**

**Investment units sold at the end of the period (units)** 7,120,149.9228

**Net asset value per unit** 7.7520

#### Net asset value per unit – by class

Share Class	NAV	Investment units	Net asset value per unit
<b>SMF-A</b>	18,497,583.06	2,394,546.9749	7.7248
<b>SMF-I</b>	36,698,187.34	4,725,602.9479	7.7658

### Statement of income

#### SKFM Mekong Fund (SMF)

#### Statement of income

For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018

(Unit : Baht)

2018

#### Investment Income

Dividend income	664,426.39
Interest income	<b>3,083.03</b>

#### Total income

**667,509.42**

#### Expenses

Management Fee	556,616.11
Trustee Fee	13,891.08
Registrar Fee	28,363.57
Audit Fee	29,752.78
Operating Fee	31,414.64
Other expenses	3,244.64

#### Total Expenses

**663,282.82**

#### Net income (expenses) from investments

**4,226.60**

#### Net gain (loss) on investment

Net realized gain (loss) on investments	2,260,485.30
Net unrealized gain (loss) on investments	(19,741,554.32)
Net gain loss from exchange rate	(2,546,765.38)
Total net realized and unrealized gain (loss) on investments	(20,027,834.40)
<b>Increase (decrease) in net assets resulting from operations</b>	<b>(20,023,607.80)</b>

#### Increase (decrease) in net assets resulting from operations - by class

<b>SMF-A</b>	(5,715,241.12)
<b>SMF-I</b>	(14,321,592.86)
<b>Total</b>	<b>(20,036,833.98)</b>

**Details of Investments**
**SKFM Mekong Fund (SMF)**
**Details of Investments**
**For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018**

Type	Issuers	Code	No. of	Market	% of
			Share	Value	NAV
			(Units)	(Baht)	
Common Share	CP POKPHAND CO., LTD.	43 HK	1,100,000.00	3,063,856.40	5.55%
Common Share	Charoen Pokphand Foods Public Company Limited	CPF	120,000.00	2,952,000.00	5.35%
Common Share	Sahakol Equipment Public Company Limited	SQ	1,200,000.00	2,496,000.00	4.52%
Common Share	Major Cineplex Group Public Company Limited	MAJOR	120,000.00	2,472,000.00	4.48%
Common Share	The Siam Cement Public Company Limited	SCC	5,000.00	2,180,000.00	3.95%
Common Share	Ptt Public Company Limited	PTT	45,000.00	2,070,000.00	3.75%
Common Share	BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	10,000.00	2,030,000.00	3.68%
Common Share	DONACO INTERNATIONAL LTD	DNA AU	1,000,000.00	1,997,041.50	3.62%
Common Share	Ch. Karnchang Public Company Limited	CK	80,000.00	2,000,000.00	3.62%
Common Share	TASECO AIR SERVICES JSC	AST VN	19,700.00	1,908,536.00	3.46%
Common Share	Khon Kaen Sugar Industry Public Company Limited	KSL	628,200.00	1,872,036.00	3.39%
Common Share	Thitikorn Public Company Limited	TK	214,500.00	1,823,250.00	3.30%
Common Share	ANANDA DEVELOPMENT PUBLIC COMPANY LIMITED	ANAN	560,000.00	1,814,400.00	3.29%
Common Share	Sansiri Public Company Limited	SIRI	1,500,000.00	1,770,000.00	3.21%
Common Share	YOMA STRATEGIC HLDGS LTD	YOMA SP	220,000.00	1,728,322.86	3.13%
Common Share	YUNNAN WATER INVESTMENT CO., LTD.	6839 HK	188,000.00	1,711,602.38	3.10%
Common Share	SINGAPORE MYANMAR INVESTCO LTD.	SMI SP	428,900.00	1,623,459.37	2.94%
Common Share	VINCOM RETAIL JSC	VRE VN	39,200.00	1,531,152.00	2.77%
Common Share	KINGSGATE CONSOLIDATED LTD	KCN AU	382,829.00	1,449,962.08	2.63%
Common Share	ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	5,000.00	1,240,000.00	2.25%
Common Share	AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	60,000.00	1,236,000.00	2.24%
Common Share	OSOTSPA PUBLIC COMPANY LIMITED	OSP	40,900.00	1,002,050.00	1.82%
Common Share	OXLEY HOLDINGS LTD	OHL SP	140,000.00	966,527.66	1.75%
Common Share	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	UNIQ	100,000.00	960,000.00	1.74%
Common Share	PETROVIETNAM FERTILIZER & CHEMICAL JSC	DPM VN	30,000.00	936,600.00	1.70%
Common Share	VIETNAM CONTAINER SHIPPING	VSC VN	15,000.00	851,550.00	1.54%
Common Share	BANPU PUBLIC COMPANY LIMITED	BANPU	50,000.00	740,000.00	1.34%
Common Share	NAGA GROUP LTD	3918 HK	20,000.00	685,938.00	1.24%
Common Share	THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LIMITED	THAI	50,000.00	605,000.00	1.10%
Common Share	BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	50,000.00	580,000.00	1.05%
Common Share	Amata Vn Public Company Limited	AMATAV	114,200.00	507,048.00	0.92%

**Details of Investment, Borrowing and obligations**
**SKFM Mekong Fund (SMF)**
**Details of Investments, Borrowing and Obligations**
**For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018**

Details of investment	Market Value (Baht)	% of NAV
<b>Investment in Thailand</b>	<b>30,349,784.00</b>	<b>54.99%</b>
Common Shares		
Agro & Food Industry: Food & Beverage	5,826,086.00	10.56%
Resources: Energy & Utilities	4,050,000.00	7.34%
Financials: Banking	2,030,000.00	3.68%
Finance: Securities	1,823,250.00	3.30%
Service: Transportation & Logistics	1,185,000.00	2.15%
Service: Media & Publishing	2,472,000.00	4.48%
Property & Construction: Construction Services	5,456,000.00	9.88%
Property & Construction: Property Development	5,327,448.00	9.65%
Property & Construction: Construction Materials	2,180,000.00	3.95%
<b>Overseas Investments</b>	<b>18,454,548.25</b>	<b>33.43%</b>
Common Shares		
Resources: Energy & Utilities	1,711,602.38	3.10%
Service: Travels & Leisure	2,594,474.00	4.70%
Service: Transportation & Logistics	851,550.00	1.54%
Materials: Metals & Mining	1,449,962.08	2.63%
Industrials: Petrochemicals & Chemicals	936,600.00	1.70%
Property: Property Development	1,728,322.86	3.13%
Property & Construction: Property Development	2,497,679.66	4.52%
Industrial Trading: Companies & Distribution	1,623,459.37	2.94%
Consumer Staples: Hotels, Restaurants & Leisure	1,997,041.50	3.62%
Consumer Staples: Food Products	3,063,856.40	5.55%
<b>Other</b>	<b>6,391,438.15</b>	<b>11.58%</b>
Other Assets	5,503,390.04	9.97%
Other Receivables	1,003,409.78	1.82%
Other Payable	(115,361.67)	(0.21%)
<b>Net Assets Value</b>	<b>55,195,770.40</b>	<b>100%</b>

**Portfolio Turnover Ratio (PTR)****SKFM Mekong Fund (SMF)****Portfolio Turnover Ratio (PTR)****For the period of July 1<sup>st</sup> , 2018 to December 31<sup>st</sup> , 2018**

$$\text{PTR} = \frac{\text{Min (buy amount, sell amount)}}{\text{Avg. NAV}}$$

$$\text{PTR} = \frac{86,022,490.76}{79,572,723.29}$$

$$\text{PTR} = 1.08$$

Portfolio turnover ratio is calculated from the lower of the sum of the asset purchase value and the sum of the asset sales value that the Fund invests in during the past year divided by the average net asset value of the Fund in the same period.

**Total Expenses as called from fund Table**
**SKFM Mekong Fund (SMF)**
**Total Expenses as called from fund Table**
**For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018**

Called expenses from fund <sup>(1) (2)</sup> (Fund's Direct Expense)	Amount (Unit :Baht)	Percentage of Net Asset Value
Management fee	556,616.11	2.08%
Trustee fee	13,891.08	0.05%
Registrar fee	28,363.57	0.11%
Audit fee	29,752.78	0.11%
Operating fee	31,414.64	0.12%
Other expense	3,244.64	0.01%
<b>Total Expenses</b>	<b>663,282.82</b>	<b>2.48%</b>

<sup>(1)</sup> Including of Value Added Tax

<sup>(2)</sup> Excluding brokerage and other fees incurred from trading securities

### Details of Brokerage Fee

#### SKFM Mekong Fund (SMF)

#### Details of Brokerage Fee

For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018

Brokerage Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1. KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	11,907.75	17.94
2. KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	8,113.14	12.22
3. KTZMICO SECURITIES COMPANY LIMITED	7,521.92	11.33
4. MAYBANK KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	4,605	6.94
5. BUALUANG SECURITIES PUBLIC COMPANY LIMITED	12,174.12	18.34
6. FINANSIA SYRUS SECURITIES PUBLIC COMPANY LIMITED	10,585.16	15.94
7. IV GLOBAL SECURITIES PUBLIC COMPANY LIMITED	11,477.92	17.29
รวม	<b><u>66,385.01</u></b>	<b><u>100.00</u></b>

#### Report on Non-Compliance of Investment Limit

#### SKFM Mekong Fund (SMF)

For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018

Date	Fund Name	Ratio at the end of the day (%NAV)	Ratio of the project (%NAV)	cause	performance
-None-	-	-	-	-	-

#### List of Related Person with transaction

#### SKFM Mekong Fund (SMF)

For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018

#### List of Related Persons who had transactions with Fund

-None-

**Information on the exceeding of 1/3 unit holding**

SKFM Mekong Fund (SMF)

As of 28 December 2018

**Information on the exceeding of 1/3 unit holding****-None-**

Remark : details of transactions with related persons and one-third holding report.

**Borrowings and Securities Sold under Repurchase Agreements**

SKFM Mekong Fund (SMF)

For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018**-None-****Investment in Structured Notes**For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018**-None-****Record on debt securities/claim write off**For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018**-None-**



**List of Soft Commission**
**SKFM Mekong Fund (SMF)**
**List of Soft Commission**
**For the period of July 1<sup>st</sup>, 2018 to December 31<sup>st</sup>, 2018**

Brokerage	Soft Commission	Reason for receiving
<b>BUALUANG SECURITIES PUBLIC COMPANY LIMITED</b>	News / Research / Market Overview / Seminar	To help with the investment decisions
<b>CLSA SECURITIES (THAILAND) LIMITED</b>	News / Market Overview	To help with the investment decisions
<b>FINANSIA SYRUS SECURITIES PUBLIC COMPANY LIMITED</b>	News / Research / Market Overview	To help with the investment decisions
<b>IV GLOBAL SECURITIES PUBLIC COMPANY LIMITED</b>	News / Research / Market Overview	To help with the investment decisions
<b>KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED</b>	News / Research / Market Overview / Seminar	To help with the investment decisions
<b>KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED</b>	News / Research / Market Overview / Seminar	To help with the investment decisions
<b>KTZMICO SECURITIES COMPANY LIMITED</b>	News / Research / Market Overview / Seminar	To help with the investment decisions
<b>MAYBANK KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED</b>	News / Research / Market Overview / Seminar	To help with the investment decisions

### Contact Detail:

Additional Information, please contact:



#### Siam Knight Fund Management Securities Co.,Ltd

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Tel. 02-639-2965-6 โทรสาร. 02-639-2980 www.skm.com or our Appointed Selling Agent

### Subscription Account Detail:

Subscribers shall make the subscription payment to the Management Company or the Selling Agent by cheque, draft, or direct debit order that can be collected within the same clearing region as that used by the Management Company.

Account Name “SIAM KNIGHT FUND MANAGEMENT SECURITIES CO.,LTD – SUBSCRIPTION”

Bank	Branch	Type of Account	Account Number
Krungsri	Rama 3	Saving	777-1-79858-2
Kbank	Silom	Saving	025-8-21586-9
SCB	Sathorn	Saving	101-2-43947-9
BBL	Head office Silom	Saving	101-9-11094-7

### Appointed Selling Agent

- Wealth Magik Mutual Fund Brokerage Company Limited
- Finansia Syrus Securities Public Company Limited
- KTB Securities (Thailand) Company Limited
- Phillip Securities (Thailand) Public Company Limited
- Krungsri Securities Public Company Limited
- Globlex Securities Company Limited
- Merchant Partners Securities Public Company Limited
- AIRA Securities Public Company Limited
- RHB Securities (Thailand) Public Company Limited



# SKFM

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## FUND MANAGEMENT

Siam Knight Fund Management Securities Company Limited  
32nd Floor, Saeng Thong Thani Tower, 82 North Sathorn Rd, Silom, Bangrak, Bangkok 10500.

Telephone : 02-639-2965-6 Fax : 02-639-2980

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