

PERM POON SAB - DIVIDEND FUND (PPSD)
FUND INFORMATION

Type :	Open-end Fund
Inception :	August 17, 1992
Registered Size :	1,500 Btm
Investment Policy :	The fund focusses on listed stocks of fundamentally strong companies for long term capital gains.
Dividend Policy :	Dividends will be paid at least once a year, if there is substantial realized profit or retained earnings.
Supervisor:	The Siam Commercial Bank Plc.
(Trustee and Custodian)	
Registrar :	Thanachart Fund Management Co.,Ltd.
Auditor :	ANS Audit Co.,Ltd.

Note : * PPSD was transformed from close-ended Om-Sin Perm Poon Sub Fund through unitholder consensus, on September 15, 1997.

MANAGEMENT COMPANY
Thanachart Fund Management Co., Ltd.

Address : 231 Thanachart ParkPlace Building,
5th-7th Floor Ratchadamri Road,
Lumpini, Pathumwan Bangkok 10330
<http://www.thanachartfund.com>

Telephone : 0-2126-8399
Fax : 0-2126-8398
E-mail : mailus@thanachartfund.com

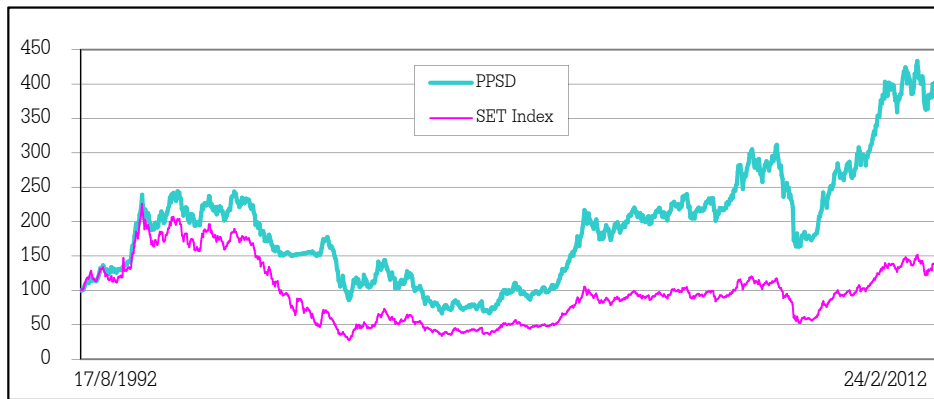
Fund Manager :
Khun Tragoolchitr Jittasaiyapa Khun Monthol Junchaya
Khun Weeraphon Simaraj Khun Amphon Kositaporn
Khun Nopharat Pramualvalikul

UNIT PURCHASE AND REDEMPTION

Purchase Date :	every working day (8.30 a.m. - 15.30 p.m.)
Initial Purchase :	฿1,000
Subsequent Purchase :	฿1,000
Redemption Date :	every working day (8.30 a.m. - 15.30 p.m.)
Minimum Redemption :	฿1,000
Minimum Balance :	100 units

FEES AND CHARGES

Client's Fees	
Front-end Fee :	0.25%
Back-end Fee :	-
Switching Fee :	-
Unit Transfer Fee :	฿20/Transaction
Fund's Fees and Expenses (Excluded VAT)	
Management Fee :	1.000%
Supervisory Fee :	0.060%
Registrar Fee :	0.075%
Others :	Actual

FUND PERFORMANCE / BENCHMARK

PERFORMANCE

(as of December 30, 2011)

NET ASSET VALUE : 143.45 Btm **PER UNIT :** 12.6686 Baht

**Change in Net Asset Value Per Unit
(Dividend Adjusted)**

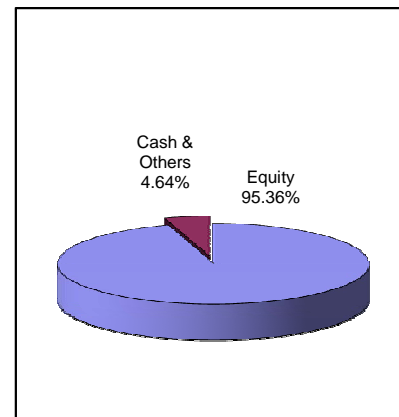
3 Months	9.55%	3 Years	119.97%
SET Index	11.91%	SET Index	127.87%
6 Months	0.97%	Since Inception	299.68%
SET Index	-1.55%	SET Index	37.38%
12 Months	1.20%		
SET Index	-0.72%		

AIMC Compliance
HISTORICAL PERFORMANCE

Year	Q1	Q2	Q3	Q4	Total
2010	0.94%	-0.70%	-7.84%	9.55%	1.20%
2009	5.09%	0.66%	21.26%	8.11%	38.68%
2008	-0.91%	28.93%	17.74%	4.18%	56.72%

SECTOR WEIGHTINGS (% of NAV)

EQUITY	
1. Energy and Utilities	21.76%
2. Banking	14.23%
3. Property Development	11.89%
4. Information and Communication Technolog	10.77%
5. Foods and Beverages	7.84%
6. Others	28.87%
Total	95.36%

ASSET ALLOCATION (% of NAV)

TOP 5 ISSUERS (% of NAV)

EQUITY SECURITIES	
1. PTT	12.09%
2. Advanced Info Service	6.86%
3. Siam Cement	5.81%
4. Charoen Pokphand Foods	5.77%
5. Bangkok Bank	5.49%
Total	36.03%