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SET. 005/2019

28 February 2019

Subject: Progress report on deposit of bill of exchange and loans.
To: Directors and the Manager
The Stock Exchange of Thailand

AQ Public Company Limited hereby reported the investment in bill of exchange (BE) and loans with details as follows.

Item	Issuers/Loan agreement	Issued Number	Issue Date	Maturity Date	Yield	Amount
1	krungthai land development Co., Ltd.)	Loan	28 December 2018	31 January 2019	6.00	447,398,226.33
2	Planet Energy Holding Pte.,Ltd(PEH)	PLN30/2018	28 December 2018	31 January 2019	6.50	10,245,459.16
		PLN23/2018	30 November 2018	31 January 2019	6.50	418,312,115.21
		PLN24/2018	30 November 2018	31 January 2019	6.50	253,395,985.72
		PLN29/2018	30 November 2018	31 January 2019	6.50	59,235,425.23
		PLN26/2018	30 November 2018	31 January 2019	6.50	96,104,750.88
		PLN25/2018	30 November 2018	31 January 2019	6.50	85,253,763.04
		PLN27/2018	30 November 2018	31 January 2019	6.50	74,926,652.64
		PLN28/2018	30 November 2018	31 January 2019	6.50	69,419,466.64
3	Thaifilatex Public Company Limited	Loan	28 December 2018	31 January 2019	5.5	41,260,012.00
						1,555,551,856.85

Return on bills of exchange and loans as of December 31, 2018. The details are as follows.

Sequence	Company	Return on Investment
1	Krung Thai Land Development Co., Ltd.	44,061,134.93
2	Thai Filatex Public Co., Ltd.	12,899,136.97
3	Vintage Engineering Public Co., Ltd.	16,716,725.95
4	Planet Energy Holdings Pte. Ltd.	66,604,758.31
5	East Coast Furnitech Public Co., Ltd.	7,147,894.28
	Total	147,429,650.44

Please be aware and please spread further.

Yours Sincerely,

(Mr. Suthad Chankingthong)
Director

(Ms.Ranchana Rajatanavin)
Director