



Unit No. 230/Plot C-2/2BW (Investment)

31 October 2016

Mr. Brian Gordon James Wilkie
Mrs. Susan Penelope Dorothy Wilkie,
3 P.O. Box 825, Dubai, United Arab Emirates.

Address in the Agreement:
64 Moo 4
Srisoonthorn Road,Cherngtalay,
Thalang,Phuket 83110

Dear Mr. Brian Gordon James Wilkie
Mrs. Susan Penelope Dorothy Wilkie,

Thank you for your participating in the Cassia Phuket Rental Pool Programme.

Please note that your return has been calculated as follows:

Rental Pool Type Room Type		Investment Two Bedroom	
No. of participating units during the period	Units	52	
Total area of all participating units	Sq.M.	3397	(a)
No. of days in the period	Days	92	(b)
Total Room Revenue generated in the period ***	THB	4,558,963	(c)
Average Occupancy %	%	54%	
Average Room Rate	THB	1,778	
Average Room Revenue / Sq M	THB	1,342.06	(d)=(c)/(a)

*** Represents Room Revenue netting off service charge and applicable Government taxes.

Calculation for the unit #230			
No. of Sq M	Sq.M.	64	(e)
No. of participating days in the period	Days	92	(f)
Total allocated room revenue in the period	THB	85,891.00	(g)=(d)*(e)*(f)/(b)
Total cash reward in the period	THB	34,356.40	(h)=(g)*40%
Deduct FF&E Reserve 3%	THB	2,576.73	(i)=(g)*3%
Deduct Withholding Tax 15%	THB	5,153.46	(j)=(h)*15%
Balance to Pay	THB	26,626.21	(k)=(h)-(i)-(j)

CASSIA PHUKET

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The amounts are stated in Thai Baht.

1. The Cash reward has been calculated for the period of 1st July to 30th September 2016, according to **schedule C** of your Apartment Rental Scheme Agreement.
2. Withholding tax 15% has been deducted to comply with this tax regulation.
3. Average Hotel occupancy for this period was 54%
4. The payment of rental return shall be made by no later than **mid of December'16**.

Best regards

A handwritten signature in blue ink, appearing to read "Nathinee", with a stylized flourish at the end.

Nathinee Laumsai
AVP - Financial Controller