



Unit No. 322/Plot D-4/2BW (Investment)

07 February 2017

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	53	
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	8,745,018	(c)
Average Occupancy %	%	61%	
Average Room Rate	THB	2,986	
<b>Average Room Revenue / Sq M</b>	<b>THB</b>	<b>2,574.34</b>	<b>(d)=(c)/(a)</b>

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

<u>Calculation for the unit #322</u>			
No. of Sq M	Sq.M.	62	(e)
No. of participating days in the period	Days	92	(f)
Total allocated room revenue in the period	THB	159,609.00	(g)=(d)*(e)*(f)/(b)
<b>Total cash reward in the period</b>	<b>THB</b>	<b>63,843.60</b>	<b>(h)=(g)*40%</b>
Deduct FF&E Reserve 3%	THB	4,788.27	(i)=(g)*3%
Deduct Withholding Tax 15%	THB	9,576.54	(j)=(h)*15%
<b>Balance to Pay</b>	<b>THB</b>	<b>49,478.79</b>	<b>(k)=(h)-(i)-(j)</b>

CASSIA PHUKET

64 Moo 4 Srisoonthorn Road, Cherngtalay, Amphur Talang, Phuket 83110 Thailand.

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The amounts are stated in Thai Baht.

1. The Cash reward has been calculated for the period of 1<sup>st</sup> October to 31<sup>th</sup> December 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 61%
4. The payment of rental return shall be made by no later than **mid of March'17**.

Best regards

A handwritten signature in black ink, appearing to read "Nisaticha", written over a light blue horizontal line.

Nisaticha Mekkamol  
Financial Controller