



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

08 May 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	52	
Total area of all participating units	Sq.M.	3,320	(a)
No. of days in the period	Days	90	(b)
Total Room Revenue generated in the period ***	THB	15,104,619	(c)
Average Occupancy %	%	90%	
Average Room Rate	THB	3,573	
Average Room Revenue / Sq M	THB	4,549.58	(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	90	(f)
Total allocated room revenue in the period	THB	291,173.00	(g)=(d)*(e)*(f)/(b)
Total cash reward in the period	THB	116,469.20	(h)=(g)*40%
Deduct FF&E Reserve 4%	THB	11,646.92	(i)=(g)*4%
Deduct Withholding Tax 15%	THB	17,470.38	(j)=(h)*15%
Balance to Pay	THB	87,351.90	(k)=(h)-(i)-(j)

CASSIA PHUKET

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

Telephone : (66-76) 356 - 900 Facsimile : (66-76) 356 -900 Website : www.cassia.com



The amounts are stated in Thai Baht.

1. The Cash reward has been calculated for the period of 1st January to 31th March 2017, 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 90%
4. The payment of rental return shall be made by no later than **mid of June'17**.

Best regards

A handwritten signature in blue ink, appearing to be "Nisaticha", written in a cursive style.

Nisaticha Mekkamol
Financial Controller

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