



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

4 August 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 of 2nd Quarter 2017 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.	3406	(a)
No. of days in the period	Days	91	(b)
Total Room Revenue generated in the period ***	THB	5,823,938	(c)
Average Occupancy %	%	58%	
Average Room Rate	THB	2,078	
Average Room Revenue / Sq M	THB	1,709.91	(d)=(c)/(a)

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

Calculation for the unit #322			
No. of Sq M	Sq.M.	62	(e)
No. of participating days in the period	Days	91	(f)
Total allocated room revenue in the period	THB	107,288.00	(g)=(d)*(e)*(f)/(b)
Total cash reward in the period	THB	42,915.20	(h)=(g)*40%
Deduct FF&E Reserve 4%	THB	4,291.52	(i)=(g)*4%
Deduct Withholding Tax 15%	THB	6,437.28	(j)=(h)*15%
Balance to Pay	THB	32,186.40	(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 April to 30th June 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 58%
4. The payment of rental return shall be made by no later than **mid of September'17**.

Best regards

A handwritten signature in blue ink, consisting of a large, fluid loop followed by a smaller mark.

Nisaticha Mekkamol
Financial Controller