

	Fact Book 2005 (Information of 2005)							Sample	Fact Book 2005 (Information of 2004)							Sample	Fact Book 2004 (Information of 2003)							Sample	Total Sample
	Total	IPO	SEO	NON-DEC	Fund	N/A	Max Obs./Model		Total	IPO	SEO	NON-DEC	Fund	N/A	Max Obs./Model		Total	IPO	SEO	NON-DEC	Fund	N/A	Max Obs./Model		
Agribusiness	20		2	1			17	17	20		1	1			18	18	21	1	5	1			14	14	49
Automotive	19	7		2			10	10	12	1		2			9	0	10	1	2	2			5	0	10
Commerce	11		2				9	0	13		2				11	11	15	1					14	14	25
Communication	18	1	7				10	10	17	2	3				12	12	15	3	3				9	0	22
Construction Materials	37	8	6	1			22	22	29	7	2	1		1c	18	18	22	3	2	2			15	15	55
Electrical Products and Computer	16		3	3			10	10	16	3	1	3			9	0	13	3		2			8	0	10
Energy & Utilities	17	2	4	1			10	10	15	3	3				9	0	11	1	3				7	0	10
Entertainment and Recreation	19	2	3			1a	13	13	16	3	3				10	10	14	2	2				10	10	33
Fashion	25		2	4			19	19	23		2	4			17	17	24		2	4			18	18	54
Food and Beverage	22	1	3				18	18	23	1	1			1d	20	20	23		4				19	19	57
Health Care Services	13		1				12	12	13	1	1				11	11	12		1				11	11	34
Hotels and Travel Services	11		1				10	10	12		1				11	11	10		1				9	0	21
Packaging	14		2	1			11	11	15	2					13	13	13		2				11	11	35
Petrochemicals & Chemicals	14	3	1				10	10	13		1				12	12	12	1	2				9	0	22
Property Development	57	5	12	1	8	1b	29	30	43	5	12	1	2		23	23	33	1	8	1	2		21	21	74

a "MCOT" changed accounting period from year ending October to year ending December. Consequently, the income statement for year 2005 provides

the financial information for January to December of 2005 compared to the financial information of October to December of 2004.

b "POWER" is required by SEC to re-submit the financial statements of 2005 and 2004 (*SEC News* dated November 8, 2006).

In 2004, "POWER" or "PP" was a company under rehabilitation. In 2003, "PP" was delisted from the SET on December 26, 2003.

c "ASTL" was delisted on February 1, 2005. Therefore, financial statements of 2004 are not available.

d "MFG" was delisted on January 5, 2005. Therefore, financial statements of 2004 are not available.

	<i>Fact Book 2005 (Information of 2005)</i>							Sample	<i>Fact Book 2005 (Information of 2004)</i>							Sample	<i>Fact Book 2004 (Information of 2003)</i>							Sample	Total Sample
	Total	IPO	SEO	NON-DEC	Fund	N/A	Max Obs./Model		Total	IPO	SEO	NON-DEC	Fund	N/A	Max Obs./Model		Total	IPO	SEO	NON-DEC	Fund	N/A	Max Obs./Model		
	Mechinary and Equipment	2							2	0	2						2	0	2		1				
Electronic Components	10	1	4				5	0	10		3			7	0	9	1	1			7	0	0		
Household Goods	8		1				7	0	8		1			7	0	7					7	0	0		
Mining	1						1	0	1					1	0	1					1	0	0		
Paper & Printing Materials	3						3	0	4	1	1			2	0	8					8	0	0		
Personal Products & Pharmaceuticals	4		1				3	0	6		1			5	0	4					4	0	0		
Printing and Publishing	9	1					8	0	8		2			6	0	3					3	0	0		
Professional Services	4						4	0	4	1				3	0	2		1			1	0	0		
Transportation & Logistics	13		1	3			9	0	8	1		2		5	0	12	1	1	2		8	0	0		
Warehouse & Silo	0						0	0	5		2			3	0	0					0	0	0		
Companies under Rehabilitation	41						0	0	40					0	0	42					0	0	0		
Financial Industry	68						0	0	65					0	0	64					0	0	0		
Other	0						0	0	0					0	0	5					0	0	0		
<b>Total</b>	<b>476</b>	<b>31</b>	<b>56</b>	<b>17</b>	<b>8</b>	<b>2</b>	<b>252</b>	<b>202</b>	<b>441</b>	<b>31</b>	<b>43</b>	<b>14</b>	<b>2</b>	<b>2</b>	<b>244</b>	<b>176</b>	<b>407</b>	<b>19</b>	<b>41</b>	<b>14</b>	<b>2</b>	<b>0</b>	<b>220</b>	<b>133</b>	<b>511</b>