

## TMB Emerging Markets Equity Index : TMBEMEQ

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
<b>(B) Fixed Income Instruments issued, accepted, aveled or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>		<b>2.44%</b>				
1 Kasikornbank Plc.	KBANK 11,924,066.76	2.44%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>98.68%</b>				
1 Ishares MSCI Emerging Markets ETF	EEM 482,945,384.09	98.68%	- / -	- / -	- / -	- / -
	<b>494,869,450.85</b>	<b>101.11%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

Investments in Unit Trusts are not deposits and involve investment risks.

The Fund is not fully hedged a foreign exchange risk. Unit holders may lose or gain value from foreign exchange movement.

Please read the fund's prospectus carefully before investing.

102