

TMB China Equity Index Fund : TMBCHEQ

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		3.92%				
1 Kasikornbank Plc.	KBANK 81,285,888.67	3.92%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		96.77%				
1 Ishares FTSE A50 China Index ETF	2823HK 2,007,398,803.09	96.77%	- / -	- / -	- / -	- / -
	2,088,684,691.76	100.69%				

* 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.

103