

## TMB Gold Singapore Fund : TMBGOLDS

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>6.75%</b>				
1 Kasikornbank Plc.	KBANK 86,083,182.67	6.75%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>94.50%</b>				
1 SPDR Gold Trust	GLD 1,204,440,645.95	94.50%	- / -	- / -	- / -	- / -
	<b>1,290,523,828.62</b>	<b>101.25%</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.

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