

TMB China Opportunity Fund : TMBCOF

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		8.02%				
1 Kasikornbank Plc.	KBANK 366,706,607.79	8.02%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		98.52%				
1 UBS (Lux) Equity Fund – China Opportunity (USD)	SBCEIA1 4,508,411,312.40	98.52%	- / -	- / -	- / -	- / -
	4,875,117,920.19	106.54%				

* 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.

I12