

TMB Global Income Fund : TMBGINCOME

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		0.46%				
1 Kasikornbank Plc.	KBANK 88,541,564.73	0.46%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		98.93%				
1 Pimco GIS-Income Fund-Ins Acc	PIMCO 19,039,995,805.00	98.93%	- / -	- / -	- / -	- / -
	19,128,537,369.73	99.39%				

* 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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