

TMB Global Quality Growth Retirement Mutual Fund : TMBGQGRMF

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, aaved or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>		<b>2.25%</b>				
1 Kasikornbank Plc.	KBANK 39,418,832.26	2.25%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>97.79%</b>				
1 Wellington Management Portfolios (Luxembourg) – Global	WELGDGA 1,712,225,686.70	97.79%	- / -	- / -	- / -	- / -
	<b>1,751,644,518.96</b>	<b>100.04%</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.

RGQ