

TMB Japan Equity Retirement Mutual Fund : TMBJERMF

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		3.61%				
1 Kasikornbank Plc.	KBANK 2,896,028.39	3.61%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
(D) Equities		92.38%				
1 NIKKEI 225 Exchange Traded Fund	NIKEI225 74,066,180.38	92.38%	- / -	- / -	- / -	- / -
	76,962,208.77	96.00%				

* 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.

RJP