

TMB Treasury Money Fund : TMBTM

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(A) Government Bonds, Treasury Bills, BOT Bonds		92.45%				
1 Bank of Thailand/Ministry of Finance	GOV/MOF 14,167,984,378.97	92.45%	- / -	- / -	- / AAA(thai)	- / -
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		8.89%				
1 Government Housing Bank	GHB 1,001,476,712.33	6.53%	P2 / Baa1	- / -	F1+(thai) / AAA(thai)	- / -
2 Siam Commercial Bank Plc.	SCB 361,579,532.31	2.36%	P2 / Baa1	A2 / BBB+	F1+(thai) / AA+(thai)	- / -
	15,531,040,623.61	101.34%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

Investment in money market fund is not deposit and involves investment risks.

Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders.

Investor should study prospectus, investment policy and risk factors

TB4