

TMB Gold Fund : TMBGOLD

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, aveled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		3.85%				
1 Kasikornbank Plc.	KBANK 23,468,410.53	3.85%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
(D) Equities		96.45%				
1 SPDR Gold Trust	GLDSP 587,804,620.73	96.45%	- / -	- / -	- / -	- / -
	611,273,031.26	100.30%				

* 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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