

TMB Money Fund : TMBMF

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		86.59%				
1 Bank of Thailand/Ministry of Finance	GOV/MOF 4,305,452,142.34	86.59%	- / -	- / -	- / AAA(tha)	- / -
(B) Fixed Income Instruments issued, accepted, aveled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		6.40%				
1 Government Housing Bank	GHB 295,650,164.39	5.95%	P2 / Baa1	- / -	F1+(tha) / AAA(tha)	- / -
2 SCB X Plc.	SCB 22,565,144.67	0.45%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		6.94%				
1 BTS Group Holdings Plc.	BTS 229,488,098.59	4.62%	- / -	- / -	- / -	- / A
2 Mercedes-Benz (Thailand) Co.,Ltd	BENZ 115,404,903.01	2.32%	- / -	- / -	- / -	- / -
	4,968,560,453.00	99.93%				

* 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 a money 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

TB1