

TMB China Opportunity Fund : TMBCOF

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		3.49%				
1 Kasikornbank Plc.	KBANK 201,116,390.34	3.49%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		97.56%				
1 UBS (Lux) Equity Fund – China Opportunity (USD)	SBCEIA1 5,619,909,483.33	97.56%	- / -	- / -	- / -	- / -
	5,821,025,873.67	101.05%				

* 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.

112